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WASHINGTON SQUARE, SUITE 1100 • 1050 CONNECTICUT AVENUE, N.W. • WASHINGTON, D.C. 20036-5304 • (202) 861-1500

FAX (202) 861-1783

WRITER'S DIRECT DIAL NUMBER

(202) 861-1504

May 17, 1999

General Counsel Office
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463
Attn: Karen White

Re: MUR 4885 - Gary Jacobs/Laredo National Bank

Dear Ms. White:

I am writing in response to the Federal Election Commission's ("Commission") letter dated March 22, 1999, notifying my clients that the Commission found that there was reason to believe that Mr. and Mrs. Jacobs and Laredo National Bank ("Bank") violated 2 U.S.C. §§ 441b(a) and 441f of the Federal Election Campaign Act of 1971, as amended ("Act")¹. The Commission enclosed the General Counsel's Factual and Legal Analysis and a Request for Document Production and Interrogatories. Enclosed with this letter are my clients' response to the Commission's request for interrogatory answers and our production of documents. This letter provides the respondents' factual and legal analysis regarding the issues contained in Matter Under Review ("MUR") 4885.

By this letter, the respondents are requesting that this MUR be handled by the Commission through its pre-probable cause conciliation process. It is our belief that the following detailed response will provide all the information the Commission will need to resolve this matter through conciliation.² This response has provided to the General Counsel Office all information necessary for a fair resolution. In fact, respondents have provided all relevant facts obtainable regarding this matter. If the Commission were to conduct extensive additional discovery or other investigatory activity, the Commission's understanding of this matter would not be materially advanced. The principal event underlining this MUR - the Laredo Bank reimbursement of a personal contribution - occurred more than four years ago and is a single, isolated incident. The respondents have made earnest efforts to reconstruct the facts surrounding

¹ Federal Election Campaign Act of 1971, as amended (2 U.S.C. §§ 431-455) (1998).

² 11 C.F.R. § 111.8(d).

this event based on written records, their usual business practices, individual practices and personal memories. All relevant documents will be provided to the Commission, but the respondents cannot provide a full and precise description of all events, simply because the individuals involved do not now remember these events in significant detail. With the exception of Mr. Jacobs, not a single individual at the Bank now remembers the contribution check or the specific reimbursement underlying the matter in any detail.³ Therefore, additional discovery is not warranted, and this matter should be handled through the Commission's pre-probable cause conciliation process.

FACTUAL ANALYSIS

Georgette Mosbacher contacted Gary Jacobs, President of Laredo National Bank ("Bank") in the winter of 1994 while he was on vacation in Colorado. She asked him to make a contribution to a Republican gala event to be held in February 1995. Ms. Mosbacher was a volunteer fundraiser for the Republican National Committee ("RNC"). When initially contacted to give to the Republican gala, Ms. Mosbacher solicited Mr. Jacobs to contribute \$150,000 to the event. Mr. Jacobs said that he has already made sufficient political contributions in that year and did not wish to make any additional contributions. Ms. Mosbacher indicated that a corporate gift could be made by the Bank. Mr. Jacobs related that he believed that banks were treated differently than other corporations, and that banks could not make contributions to a political event. Ms. Mosbacher apparently believed that Mr. Jacobs was incorrect in that regard and said that she could provide him with materials showing that other banks were making such contributions. Mr. Jacobs requested materials regarding this issue and the gala. Mr. Jacobs received a federal express package of materials from Georgette Mosbacher on or about December 20, 1994, providing information regarding this gala and soliciting Mr. Jacobs's participation.⁴ Apparently in January 1995, there was a follow-up phone solicitation by Wayne Berman or someone working with him. Although Mr. Jacobs does not remember a specific phone call, he does remember having agreed generally to a \$15,000 contribution for the gala.

Neither Mr. Jacobs, Mrs. Jacobs nor anyone from the Bank attended the February 1995 gala in Washington. No check was sent to the RNC prior to the event.

Two months after the gala, on April 3, 1995, a check in the amount of \$15,000 from the account of Gary G. Jacobs was drafted, signed and sent to the RNC. Neither Mr. Jacobs nor Mrs. Jacobs personally signed or drafted the April 3 check to the RNC. Mr. Jacobs has no recollection of specifically authorizing the writing of this check to the RNC, but he is sure that he did authorize the check.

³ These circumstances in which the principals lack a present memory on many of the most important details of an event are the policy basis for the period of limitation in the Act which states that "no person shall be punished for any violation unless within 3 years after the date of the violation." 2 U.S.C. § 455.

⁴ MUR LNB 000086-000090.

The most probable reconstruction of the events leading to the sending of this check, based upon the enclosed documents and a review of Mr. Jacobs' s calendar is set forth below. On April 3, when this check was drafted, Mr. Jacobs was at the Canyon Ranch in Tucson, Arizona.⁵ It is likely that Mr. Jacobs authorized this check in a telephone conversation with his office involving a number of other business and personal activities. Mr. Jacobs recalls that Ms. Patricia ("Pati") Benavides, his personal secretary, called him to convey that someone was pushing for a check. This phone discussion was probably prompted by a phone call from someone at either the RNC, Ms. Mobasher's or Mr. Berman's office.⁶ Mr. Jacobs believes he then authorized the check by telephone. Ms. Guzman has authority to sign on the personal account of Mr. Jacobs and regularly pays his bills and other expenses. Ms. Benavides does not have authority to sign on his account and is not normally involved in the payment of Mr. Jacobs's personal expenses. The personal Jacobs's check was sent probably by mail to the RNC on that date. Mr. Jacobs believes the most likely circumstance is that he told Ms. Benavides to see if it was appropriate for the Bank to contribute to the RNC, and if not, to have Ms. Guzman issue a check from his personal account.

The probable sequence is that after Mr. Jacobs had authorized the issuance of his check, it was drafted, signed by Ms. Guzman and mailed that day to the RNC. After the check was sent, someone at the Bank concluded from the Barbour letter that the \$15,000 contribution was a permissible Bank expense. This is the most reasonable conclusion from the information and memories available today. If the contribution were intended to be a Bank expense on April 3, it would have been absurd to have a personal Jacobs's check issued on that day and then get a reimbursement check to Mr. Jacobs from the Bank the next day.

After the check was sent to the RNC, Mr. Jacobs's secretary, Ms. Benavides, filled out and signed the Bank's request form for the "reimbursement of contribution to the 1995 official Republican Inaugural Gala." She routinely fills out similar requests for business expense reimbursement for Mr. Jacobs. This would be the type of transaction that normally is reviewed and approved by the bank's Executive Vice President and Chief Financial Officer, Toribio Saucedo or Mr. Javier Trevino, a Senior Vice President. It is clear that in addition to the reimbursement request form, the March 27 Barbour letter was reviewed in the Bank's accounting department. The hand-written note on the March 27, 1995 Barbour letter was written by and has the initials of Carlos Gutierrez. Mr. Gutierrez is a Vice President in the Accounting Department and works under the direction of Messrs. Saucedo and Trevino. The note dated 4/4/95 says, "Per Javier Trevino, OK to pay based on comment at bottom of this letter." Mr. Gutierrez states that he would not have authorized this reimbursement without Mr. Saucedo's or Mr. Trevino's approval. It appears clear from the note and the Bank's usual procedures that Mr. Trevino told

⁵ MUR LNB 000091-000096/000018.

⁶ The March 27, 1995 letter, sent by RNC Chairman Haley Barbour, requesting Mr. Jacobs to forward his "outstanding pledge to the RNC as soon as possible", probably had already been received in Laredo. This letter was the type he would put aside and forget until it was followed up by a phone call. MUR LNB 000011-12.

Mr. Gutierrez this reimbursement was permissible. After reviewing the document, Mr. Gutierrez does recall having contacted Mr. Trevino on the reimbursement request and that Mr. Trevino approved the request, per the bottom of the Barbour letter. Mr. Trevino does remember having reviewed the legend at the bottom of the Barbour letter and approving the reimbursement.

Mr. Trevino believes that he would have contacted Attorney Abe Wilson, an outside counsel to the Bank or someone in Mr. Wilson's office, to determine whether such a reimbursement to Mr. Jacobs was permissible. Mr. Trevino has no specific recollection of a meeting with counsel, but he believes he would have sought their guidance. Neither Mr. Wilson nor any associate in his office has any recollection of such a meeting or discussion. The note on the letter and Mr. Trevino's limited memory of the circumstances makes it clear that the specific permissibility or legality of the reimbursement must have been raised with the accounting officers. The only likely explanation is that Ms. Benavides or Ms. Guzman raised the issue, at Mr. Jacobs's direction, to determine whether the \$15,000 contribution was a Bank or a personal expense.

The Gutierrez note indicates that the letter from the RNC Chairman Barbour provided a basis for the approval of the reimbursement by Mr. Trevino. The legend or disclaimer language at the bottom of this RNC letter can be read to state that the pledge for the gala could be fulfilled by the Bank outside any federal legal limit or prohibition. A reasonable person could easily interpret the language: "...those contributions which do not fall under the limitations and prohibitions of the Federal Election Campaign Act will be used ..." as meaning contributions could be made outside the limits and prohibitions of the Act. Neither Mr. Trevino nor Mr. Gutierrez had any knowledge at the time that such a reimbursement to Mr. Jacobs was not permissible under the Act. Neither Mr. Trevino nor Mr. Gutierrez necessarily had any reason to believe that this statement on the RNC letter alone would not provide a logical basis on which to believe such a contribution could be lawfully reimbursed. If a contribution does not "fall under the limitations and prohibitions of the Federal Election Campaign Act", why or how could that same Act prohibit the reimbursing of an individual for such a contribution.

Upon receiving the Bank's reimbursement check, it appears that Ms. Benavides made a deposit slip and gave the expense check to Ada Guzman who endorsed and put the money into Mr. Jacobs's account. Neither Ms. Guzman, Ms. Benavides nor Mr. Jacobs have a specific recollection of the deposit. Mr. Jacobs was in Arizona on this date. It is not typical for Mr. Jacobs to approve a specific deposit to his account. Since Ms. Guzman is in charge of making many deposits to his personal account, Mr. Jacobs seldom reviews individual deposits. It seems likely that the deposit was made, based on the belief that the Bank's accounting staff, legal advisors and/or the RNC had specifically provided assurance that this was permissible.

The other handwriting notation on the March 27 Barbour letter "LNB expenses" is by Mr. Jacobs. Mr. Jacobs has no specific recollection of this notation. It is possible that it occurred when he initially returned to his office, went through the variety of mail and other documents that would be present following any trip and that after looking at the "Per Javier Trevino" approval, the other hand-written note on the letter, he simply initialed it. Unfortunately, Mr. Jacobs does not remember when he put the notation on the letter.

To put this event in its appropriate context, the Commission should be aware that Mr. Jacobs receives many political and charitable solicitations. He has in the past contributed to many political causes, and this contribution was simply not an item to which he would devote significant personal attention. Mr. Jacobs never attended the Republican Gala or in fact any of the major donor events to which he would have been entitled to as a contributor to the RNC.

When Mr. Jacobs received RNC Chairman Barbour's "thank you" letter dated April 13, 1995, it appears he may have been still unaware that the Bank had already reimbursed him for the contribution. There is a post-it note now attached to the April 13 letter, written by Mr. Jacobs to his administrative assistant, Ms. Guzman, saying "Ada, I wrote a personal check to the RNC but the RNC staff insisted that it is legal for LNB to contribute! I told them I don't think so, but if they are correct, then I could be repaid by LNB but should have a legal opinion in file from Cleary or Abe. If I am correct, it must be personal. Be sure that LNB is not to reimburse me. But if I am wrong about the law, the RNC is right, then OK."⁷ Mr. Jacobs does not remember when this post-it note was written. Neither Ms. Guzman nor Ms. Benavides has any recollection of this particular note, and cannot be sure when it was placed in the file. If it was originally with the attached letter, then the note was written well after the RNC check was sent and the Bank reimbursement was made to Mr. Jacobs.

During an examination of the Bank, the office of the Comptroller of the Currency found that Mr. Jacobs had been improperly reimbursed for a political contribution. On February 24, 1998, the same day that Mr. Jacobs received notice of the improper reimbursement, he repaid in full the \$15,000 received from the Bank.

The explanation for what occurred in this MUR is both simple and complex. Any explanation is complex because individual memories of these events some four years ago are sparse and the documents show confusion among the parties as to these events, even when they were occurring. The explanation is simple because it is so clear that the reimbursement of this contribution was based on inadvertent human errors.

The errors begin with the failure of a number of individuals, at the Bank and RNC volunteers, to understand the distinction between the Act's limitations on corporate entities and the additional limitations in federal law upon political contributions by national banks. It should not be surprising to the Commission that volunteer fundraisers for the RNC might fail to understand this particular distinction of federal law. Mr. Jacobs did believe that banks could not make political contributions, but understandably, Mr. Jacobs thought that the RNC and their fundraising representatives might have more expertise in this subject, so was unsure when challenged. Whether the accountants for the bank concluded improperly from the Barbour letter that such a reimbursement was permitted, received incorrect advice, or misunderstood the advice from the Bank's counsel, or a combination thereof, a mistake was made. This mistake of law is memorialized on April 4 in the brief handwritten note on the Barbour letter, "OK to pay based on comment at bottom of this letter."

⁷ MUR LNB 000009.

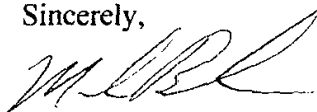
The Commission General Counsel's analysis states: "An inference of a knowing and willful violation may be drawn "from the defendants' elaborate scheme for disguising their actions "and their deliberate convey[ance of] information they know to be false to the Federal Election Commission"⁸ Certainly, the various bank documents show that there was no intention by anyone to hide or mask this transaction from any reviewing authority. The Bank's disbursement request form states "For Reimbursement of contribution to the 1995 Official Republican Inaugural Gala." A more explicit flag is not imaginable, unless one examines the deposit ticket for Mr. Jacobs's account which states " LNB Reimb. RNC \$15,000."⁹ There is no scheme, elaborate or otherwise, to disguise this reimbursement. These files were readily available to the Comptroller of the Currency. The facts and circumstances surrounding this incident could not more vividly show that the Bank's reimbursement was not a knowing and willful violation of the Act. Again, quoting from the General Counsel's analysis "during the House debate on the Conference Report for the 1976 Amendment, Congressman Hays stated that the phrase "knowing and willful" referred to "actions taken with full knowledge of all of the facts and a recognition that the action is prohibited by law." This action - the reimbursement- was made without a full knowledge of the facts and with a belief that the law permitted it. It was a mistake for which the Bank and Mr. Jacobs took immediate remedial steps to correct upon discovery of the error.

CONCLUSION

Mr. Jacobs has lawfully supported many political campaigns and committees. As evidenced from the very detailed examination by the Comptroller of the Currency, Laredo National Bank has never reimbursed Mr. Jacobs for any political contributions other than this single misadventure.

Based upon the foregoing, this matter should be handled in the pre-probable conciliation process.

Sincerely,



Mark Braden

EMB:rvn

Enclosures

⁸ Page 2, Federal Election Commission Factual and Legal Analysis, MUR 4885.

⁹ MUR LNB 000002, 000016.

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FEDERAL ELECTION COMMISSION

MUR 4885

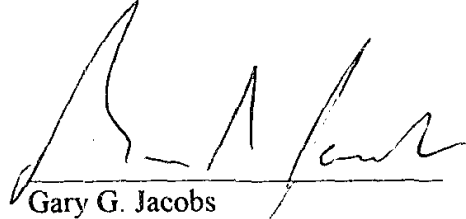
AFFIDAVIT

- (1) I, Gary G. Jacobs, am the President and Chief Executive Officer of the Laredo National Bank of Laredo, Texas. I have been the president of the Bank since 1975.
- (2) Georgette Mosbacher contacted me in the winter of 1994 while I was on vacation in Colorado. She asked me to make a contribution to a Republican gala event to be held in February 1995. When initially contacted to give to the Republican gala, Ms. Mosbacher asked for \$150,000 for the event. I said that I had already made sufficient political contributions in that year and did not wish to make any *additional contributions*. Ms. Mosbacher indicated that a corporate gift could be made by the Bank. I related that I believed that banks were treated differently than other corporations, and that banks could not make contributions to a political event. Ms. Mosbacher apparently believed that I was incorrect in that regard and said that she could provide me with materials showing that other banks were making such contributions. I requested materials regarding this issue and the gala. I received a federal express package of materials from Georgette Mosbacher around December 20, 1994, providing information regarding this event and soliciting my participation.
- (3) Apparently in January of 1995, there was a follow-up phone solicitation. Although I do not remember a specific phone call, I apparently agreed generally to a \$15,000 contribution for the gala.
- (4) Neither I, Mrs. Jacobs nor anyone from the Bank went to the February 1995 gala in Washington. No check was sent to the RNC prior to the event.
- (5) Two months after the gala, on April 3, 1995, a check in the amount of \$15,000 from my account was drafted, signed and sent to the RNC. Neither Mrs. Jacobs nor I personally signed or drafted the April 3 check to the RNC. I have no specific recollection of authorizing the writing of this check to the RNC, but I am sure that I did authorize the check written on my personal account.
- (6) On April 3, when this check was drafted, I was at the Canyon Ranch in Tucson, Arizona. It is likely that I authorized this check in a telephone conversation with my office involving a number of other business and personal activities. I recall that Ms. Patricia ("Pati") Benavides, my personal secretary, called me to say someone was pushing for a check. This phone discussion was probably prompted by a phone call from someone at the RNC or calling for the RNC. The March 27,

1995 letter, sent by RNC Chairman Haley Barbour, requesting me to forward my "outstanding pledge to the RNC as soon as possible", probably had already been received in Laredo. This letter was the type I would put aside and forget until it was followed up by a phone call. I do not know if I had seen it at this time. At this time I must have authorized my secretary Pati Benavides to get a personal check for the contribution from my Executive Assistant Adelina ("Ada") Guzman or I may have spoken directly to Ms. Guzman regarding a check. Ms. Guzman has authority to sign on my personal account and regularly pays my bills and other expenses. Ms. Benavides does not have authority to sign on my account and is not normally involved in the payment of my personal expenses. My personal check was sent probably by mail to the RNC on that date.

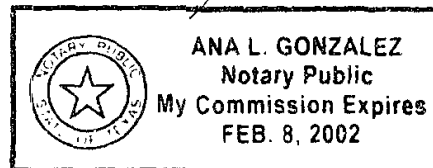
- (7) I believe the most likely circumstance is that I told Ms. Benavides to see if the Bank could contribute to the RNC, and if not, to have Ms. Guzman issue a check from my personal account. The most probable sequence is that after I had authorized the issuance of my check, it was signed by Ms. Guzman and mailed that day to the RNC. After the check was sent, someone concluded, in part or in whole, from the Barbour letter that the \$15,000 contribution was a permissible Bank expense.
- (8) My secretary, Ms. Benavides, filled out the Bank's request form for reimbursement while I was away. I have no specific recollection of this being discussed. This would be the type of transaction that in normal circumstances would be reviewed and approved by the bank's Executive Vice President and Chief Financial Officer, Toribio Saucedo or Mr. Javier Trevino, Senior Vice President.
- (9) It is clear that in addition to the reimbursement request form, the March 27 Barbour letter was reviewed in the Bank's accounting department. The note on the letter makes it clear that the specific permissibility or legality of the reimbursement must have been raised with the accounting officers. The only likely explanation is that Ms. Benavides or Ms. Guzman raised the issue, at my direction, to determine whether the \$15,000 check was a Bank or a personal expense. They must have concluded it was a proper bank expense after my check had left.
- (10) Upon receiving the Bank's reimbursement check, it appears that Ms. Benavides made a deposit slip and gave the expense check to Ada Guzman who endorsed and put the money into my account. I have no specific recollection of the deposit. I was in Arizona on this date. It is not typical for me to approve a specific deposit to this account. Since Ms. Guzman makes many deposits to my personal account, I often do not review individual deposits. It seems likely that the deposit was made, based on the belief that the Bank's accounting staff, legal advisors or the RNC had specifically provided assurance that this was permissible.

- (11) The other handwriting notation on the March 27 Barbour letter "LNB expenses" is by me. I have no specific recollection of this notation. It is possible that it occurred when I initially returned to my office, went through the variety of mail and other documents that would be present following any trip. After looking at the "Per Javier Trevino" approval, the other hand-written note on the letter, I simply may have initialed the letter. I do not remember when I put the notation on the letter.
- (12) I receive many political and charitable solicitations. I have in the past contributed to many political causes, and this contribution was simply not an item to which I would devote significant personal attention. I never attended the Republican Gala or in fact any of the major donor events to which I would have been entitled to as a contributor to the RNC.
- (13) When I received the RNC Chairman Barbour "thank you" letter dated April 13, 1995, it appears I may have been still unaware that the Bank had already reimbursed me for the contribution. There is a Post-it note now attached to the April 13 letter, written by me to my administrative assistant saying "Ada, I wrote a personal check to the RNC but the RNC staff insisted that it is legal for LNB to contribute! I told them I don't think so, but if they are correct, then I could be repaid by LNB but should have a legal opinion in file from Cleary or Abe. If I am correct, it must be personal. Be sure that LNB is not to reimburse me. But if I am wrong about the law, the RNC is right, then OK." I do not remember when this post-it note was written and I am not sure whether or not Ms. Guzman ever saw it. I cannot be sure when it was placed in the file. If it was originally with the attached letter, then the note was written well after the RNC check was sent and the Bank reimbursement was made to me.
- (14) During an examination of the bank, the office of the Comptroller of the Currency found that I had been improperly reimbursed for a political contribution. All files were readily made available to them. On February 24, 1998, the same day I received notice of the improper reimbursement, I repaid in full the \$15,000 received from the Bank.


Gary G. Jacobs

SUBSCRIBED AND SWORN TO BEFORE ME
This 17th day of May, 1999


Notary Public



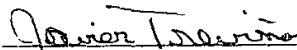
My Commission Expires: 02/08/02

FEDERAL ELECTION COMMISSION

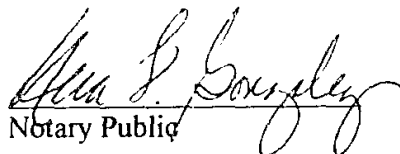
MUR 4885

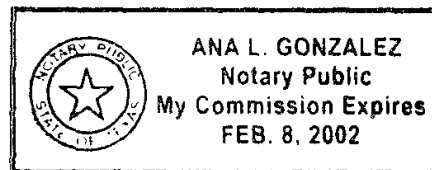
AFFIDAVIT

- (1) I, Javier Trevino, am employed by the Laredo National Bank of Laredo, Texas. I am a Senior Vice President of the bank. I have been with the bank since 1989.
- (2) One of my duties included the supervision of approvals of bank expense reimbursements handled by Carlos Gutierrez.
- (3) I have examined the bank document in regards to the April 4, 1995 reimbursement payment to Mr. Jacobs for the "Republican Gala". This examination refreshed to a limited degree my recollection of the reimbursement.
- (4) It is my belief and pursuant to routine bank practice that Mr. Gutierrez would have sought my approval for the reimbursement expense. I remember having reviewed the legend at the bottom of the March 27, 1995 Barbour letter and believed it permitted this reimbursement, since contributions which did not "fall under the limitations and prohibitions of the Federal Election Campaign Act" could be made. It is my belief that I would have contacted an attorney for the bank, Mr. Abe Wilson or an associate in his office, to ensure that this reimbursement was permissible. I do not presently remember a specific discussion of this transaction with counsel.
- (5) I had no knowledge in April 1995 that this "Republican Gala" reimbursement may have been prohibited by any law.


Javier Trevino

SUBSCRIBED AND SWORN TO BEFORE ME
This 17th day of May, 1999


Notary Public



My Commission Expires: 02/08/02

FEDERAL ELECTION COMMISSION

MUR 4885

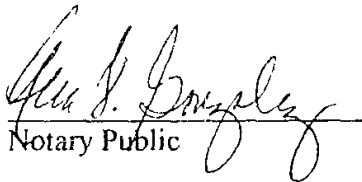
AFFIDAVIT

- (1) I, Carlos Gutierrez, III, am employed by the Laredo National Bank of Laredo, Texas. I am the Vice President and Accounting Officer of the bank. I have been with the bank since December 26, 1990.
- (2) I work under the direction of the bank's Executive Vice President and Chief Financial Officer, Mr. Toribio Saucedo and the Senior Vice President, Javier Trevino.
- (3) One of my duties includes the review and processing of expense reimbursements by the bank. An expense reimbursement request from Mr. Jacobs's office would routinely come to my office.
- (4) I have examined the bank documents concerning the April 4, 1995 reimbursement payment to Mr. Jacobs for the "Republican Gala". The reimbursement request form is the standard form used throughout the Bank. It is from Mr. Jacobs's secretary. The handwritten note on the March 27, 1995 Barbour letter was written by me. It states "Per Javier Trevino OK to pay based on comment at bottom of this letter." This statement is followed by my initials. The note is consistent with my usual practice. I would have sought Mr. Trevino's approval before processing this reimbursement. I do remember having written this note, and to the best of my memory, it accurately reflects my discussion with Mr. Trevino.
- (6) I had no knowledge in April 1995 that this "Republican Gala" reimbursement may have been prohibited by any law.

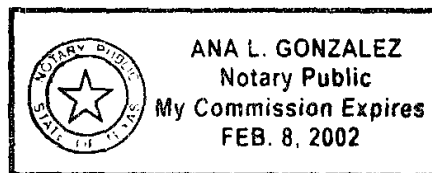
Carlos Gutierrez, III

SUBSCRIBED AND SWORN TO BEFORE ME

This 17th day of May, 1999



Notary Public



My Commission Expires: 02/08/02

FEDERAL ELECTION COMMISSION

MUR 4885

AFFIDAVIT

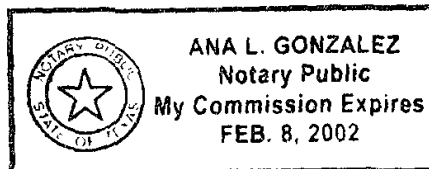
- 1 I, Adelina ("Ada") Guzman, am employed by The Laredo National Bank of Laredo, Texas. I am the Executive Assistant to the President of Laredo National Bank, Gary G. Jacobs. I have been Mr. Jacobs' Executive Assistant since the late 1970's.
- 2 One of my responsibilities includes the regular payment of Mr. Jacobs' bills and expenses. I routinely draft and sign checks drawn from Mr. Jacobs' personal account. I draft and sign many checks on Mr. Jacobs' account annually.
- 3 I have no specific personal memory regarding the circumstances surrounding the drafting and signing of the April 3, 1995 check for \$15,000 drawn from Mr. Jacobs' account and payable to the Republican National Committee.
- 4 From a review of the check, it appears that the check was prepared (drafted) by Ms. Benavides and signed by me.
- 5 I do not remember the specific circumstances regarding the expense reimbursement for \$15,000 to Mr. Jacobs' account on April 4, 1995. However, it appears that Mrs. Benavides prepared the deposit slip and I approved it for deposit to Mr. Jacobs' account. I regularly write checks and deposit items to Mr. Jacobs' account without his specific approval.
- 6 I do not remember speaking to Mr. Jacobs or receiving instructions from him regarding the check or the reimbursement.


Adelina Guzman

SUBSCRIBED AND SWORN TO BEFORE ME

This 17th day of May, 1999.


Notary Public




My Commission expires 02/08/02

FEDERAL ELECTION COMMISSION

MUR 4885

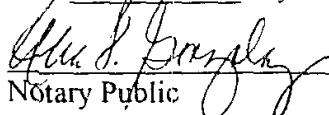
AFFIDAVIT

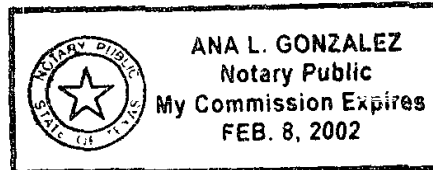
- 1) I, Patricia ("Paty") Benavides, am employed by The Laredo National Bank of Laredo, Texas. I am the personal secretary to the President of the Bank, Gary G. Jacobs. I have been Mr. Jacobs' secretary since 1979.
- 2) I perform standard secretarial duties for Mr. Jacobs, such as scheduling, telephone and correspondence. I do not regularly deal with Mr. Jacobs' personal bills or checking account.
- 3) I do not exactly remember the specific circumstances surrounding the solicitation of the contribution by RNC. Now, that I have looked at a copy of the \$15,000 check payable to RNC, I do recall drafting the check and asking Ada to sign the check per Mr. Jacobs' telephone authorization. Mr. Jacobs might have received a phone call on April 3 from someone at the RNC pushing him to send the contribution to the RNC. I probably called him at Canyon Ranch to ask him for his approval by phone.
- 4) I do not exactly remember the specific circumstances surrounding the request for the reimbursement to Mr. Jacobs on April 4, 1995 for \$15,000. I must have found the March 27 Barbour letter in his pending correspondence and after looking at it, took it upon myself to type the reimbursement form without checking with him if that is what he intended to do.
- 5) I do not exactly recall picking up or getting the reimbursement check, but after looking at a copy of the deposit slip, I did filled out the form and apparently gave it to Ada to deposit.


Patricia Benavides

SUBSCRIBED AND SWORN TO BEFORE ME

This 17th day of May, 1999


Notary Public



My Commission expires: 02/08/02

TELECOPIER HEADER SHEET

DATE: September 14, 1998

TO: Robert L. Tortoriello

Company Name

Cleary, Gottlieb, Steen & Hamilton

Telephone Number

212-225-2390

Telefax Number

212-225-3999

We are transmitting 15 pages, including this header sheet.
Please call us at (956) 723-1151, ext. 2615 if there are any problems with this transmission.

(Space below for additional message)

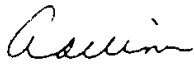
Dear Bob:

Per Gary's request, enclosed are copies of documents ref. the \$15M contribution.

The "comment at bottom of the letter" which the Bank used as basis to reimburse Gary reads:

"Paid for by the Republican National Committee and the Republican National State Elections Committee. Only those contributions which do not fall under the limitations and prohibitions of the Federal Election Campaign Act will be used by the Republican National State Elections Committee."

Regards,



Adelina M. Guzman

THE LAREDO NATIONAL BANK
P.O. BOX 59
LAREDO, TEXAS 78042-0059

NOTICE: The information contained in this facsimile message is privileged and confidential and is intended only for the use of the addressee. If the reader of this message is not the addressee or the person responsible for delivery to the addressee, you are hereby notified that any dissemination, distribution or copying of this message is strictly prohibited. If you have received this message in error, please immediately notify us by telephone and return the original message to us at the above address via the U.S. Postal Service.

MURLNB 000001

THE LAREDO NATIONAL BANK
DISBURSEMENT REQUEST

4/4/95

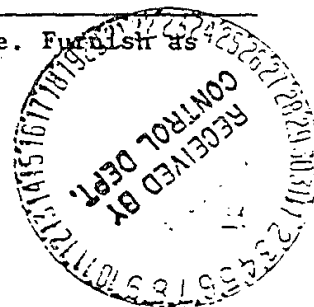
PAYEE: Gary G. Jacobs \$ 15,000.00

Tax I. D. # _____ or Social Security # _____

Address _____

FOR: Reimbursement of contribution to the 1995 Official Republican Inaugural
Gala.

Please write full explanation as to the nature of the expense. Furnish as much information as possible.



☒ ISSUE EXPENSE CHECK

☐ CREDIT CHECKING ACCOUNT #

☐ MAIL CHECK TO: _____

☒ SEND CHECK TO: Paty Benavides

CHARGE:

G/L ACCOUNT NO.	COST CENTER	SUB-LEDGER	AMOUNT
955-299	1311		15,000.-

SPECIAL INSTRUCTIONS: _____

OFFICER APPROVAL: _____

[Signature]

(per Mr. Jacobs instruction)

DEPARTMENT: Executive Offices

PAID

4-4-95

EXP. CHECK NO. 1246

APPROVAL [Signature]

AMT PAID 15,000.00

NOTE: TAPE (DO NOT STAPLE) INVOICES, RECEIPTS, ETC. TO BACK OF THIS FORM.

MURLNB 000002

1108

GARY G. JACOBS
SPECIAL ACCOUNT

60-31
1148

DATE 2-24-58

\$ 1500.00

DOLLARS 1500

PAY TO THE ORDER OF LAREDO NATIONAL BANK

Fifteen Thousand and no/100

 THE LAREDO NATIONAL BANK
INCORPORATED IN TEXAS
P.O. BOX 55 100 SAN BERNARDO LAREDO, TEXAS

FOR Helping reconstruct Railroad



MURLNB 000003

GARY G. JACOBS SPECIAL ACCOUNT [REDACTED] 95		8688
April 3 19 95		88-31 1149
PAY TO THE ORDER OF	THE LAREDO NATIONAL BANK Republican National Committee LAREDO, TEXAS	\$ 15,000.00
Fifteen thousand and 00/100		DOLLARS
THE LAREDO NATIONAL BANK SERVING TWO NATIONS SINCE 1892 MEMBER FDIC P.O. BOX 59 SAN BERNARDO LAREDO, TX 78042		
MEMO <u>pledge</u> [REDACTED] Gary G. Jacobs [REDACTED]		

MURLNB 000004

The Laredo National Bank

DATE: APR 4, 1995

CHECK NO 124672

DOCUMENT NO.

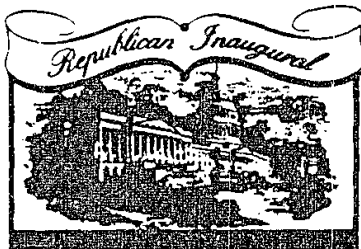
AMOUNT

DISRQ040495

\$15,000.00

MURLNB 000005

Haley Barbour
Chairman



GALA STATEMENT OF COMMITMENT

Mr. Gary Jacobs
Laredo National Bank
700 San Bernado
Laredo, TX 78040

DATE	DESCRIPTION	BALANCE DUE
02/09/95	Eagle Renewal	\$15,000.00

If you have any questions regarding your statement,
please call the RNC Finance Division at (202) 863-8720.

PLEASE RETURN THIS STATEMENT WITH YOUR CONTRIBUTION
AND INDICATE BELOW YOUR METHOD OF PAYMENT

☒ CHECK *Please make check payable to: Republican National Committee*

☐ CREDIT CARD: AMOUNT: \$ _____
☐ VISA ☐ Mastercard ☐ American Express

Name (as on card) _____ Card # _____ Exp. Date ____/____

Name of Issuing Bank _____ Signature _____

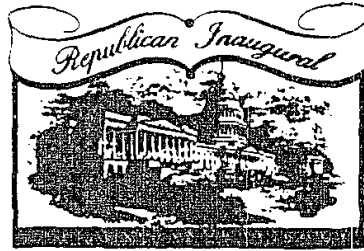
Contributions or gifts to the Republican National Committee are not deductible as charitable contributions for federal income tax purposes.

Federal Election law requires that we report the following information:

Occupation: Banker Employer: Laredo National Bank ☐ Bank if self-employed.

MURLNB 000006

Haley Barbour
Chairman



GALA STATEMENT OF COMMITMENT

Mr. Gary Jacobs
Laredo National Bank
700 San Bernado
Laredo, TX 78040

<u>DATE</u>	<u>DESCRIPTION</u>	<u>BALANCE DUE</u>
02/09/95	Eagle Renewal	\$15,000.00

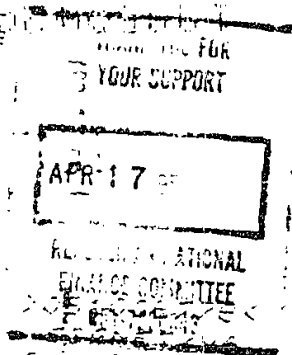
If you have any questions regarding your statement,
please call the RNC Finance Division at (202) 863-8720.

PLEASE RETURN THIS STATEMENT WITH YOUR CONTRIBUTION
AND INDICATE BELOW YOUR METHOD OF PAYMENT

MURLNB 000007

FED SAN ANTONIO
44/26795 9 ROPC
1154-0002-1

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED



1154-0002-1

04-17-95

04-17-95

Haley Barbour
Chairman
Republican National Committee

Evelyn McPhail
Co-Chairman
Republican National Committee

William J. McManus
Treasurer
Republican National Committee

File

ADA: I wrote a personal check to RNC, but
the RNC staff insists that it is legal for LNB
to contribute! I told them I don't think so,
but if they are correct, then I could be
repaired by LNB. We should have a legal opinion
in a file from Cleary or NW. If I am correct
it must be personal, be sure that LNB is
not to reimburse me. If I am wrong about
the laws RNC is right, then OK

Carly

Mr. Gary G. Jacobs
President and CEO
Laredo National Bank
Post Office Box 59
Laredo, TX 78042

Dear Gary:

On behalf of all of us here at the Republican National Committee, thank you for renewing your membership dues of \$15,000 in the Republican Eagles. We are honored to have your continued participation in the Eagles program.

As an Eagle you are recognized nationwide as a member of one of the most distinguished and celebrated group of Republicans. The financial support and leadership you bring to our entire Party at all levels of government display a rare level of commitment for which we are deeply indebted.

In addition, continuing your Eagles membership gives you unique opportunities to renew old ties and develop new friendships with other Republican leaders from the political and business communities who share your extraordinary commitment to our Party and our nation's future.

Your Eagles membership is effective for a full twelve months and entitles you to all the benefits we have designed specifically to honor individuals of your caliber, and offers you a full range of social and business activities with your fellow members and the leaders of our Party.

I look forward to seeing you at our next national meeting or regional Eagles event, and thanking you personally for your continuing generosity to the Eagle program.

On behalf of the entire Party, please know how much I appreciate your commitment to the Republican Eagles. We are honored to have you join us as we continue to strengthen our Party in the 1996 presidential election cycle.

Very truly yours,

Haley

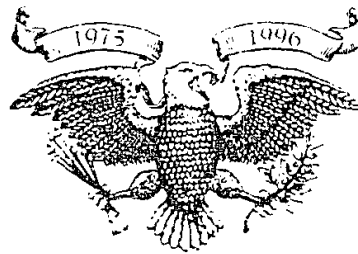
Haley Barbour
Chairman
Republican National Committee

MURLNB 000009

Haley Barbour
Chairman
Republican National Committee

Evelyn McPhail
Vice-Chairman
Republican National Committee

William J. McManus
Treasurer
Republican National Committee



REPUBLICAN EAGLE

Howard H. Leach
Finance Chairman

Pending
not paid

March 21, 1996

Mr. Gary G. Jacobs
President and Chief Executive Officer
Laredo National Bank
Post Office Box 59
Laredo, TX 78042

Dear Gary:

I would like to take this opportunity to thank you again for your commitment to our "Road to the White House Gala" in January. Your support is needed and deeply appreciated by the Republican leadership and myself.

It is my understanding that your pledge of \$20,000 is still outstanding. As I am sure you understand, I am anxious to close the books on the Gala by the end of March and focus on the upcoming convention in August. I would appreciate it if you would send in your pledge at your earliest convenience.

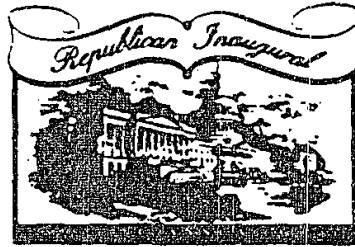
Thank you again for your support, I look forward to hearing from you soon.

Sincerely,

Haley
Haley Barbour

MURLNB 000010

Haley Barbour
Chairman



March 27, 1995

Mr. Gary Jacobs
Laredo National Bank
700 San Bernado
Laredo, TX 78040

Dear Gary:

I would like to thank you for your participation and commitment of \$15,000.00 for the February 9 Official 1995 Republican Inaugural Gala. With your help, the success of this event exceeded all expectations.

We are trying to close our financial books on the Gala by March 31, 1995. If you could forward your outstanding pledge to us as soon as possible, it would be greatly appreciated.

Again, I am grateful for your support of the Republican Party. If you have any questions, please give me a call at (202) 863-8700.

Sincerely,

Haley Barbour

LAB
Expense
r

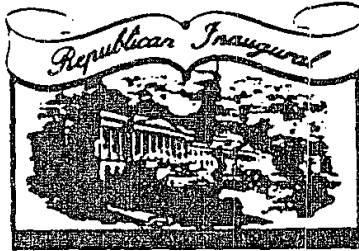
GARY G. JACOBS SPECIAL ACCOUNT		8688
[REDACTED]		April 3 19 95 ⁸⁸⁻³¹ / ₁₁₄₉
PAY TO THE ORDER OF	Republican National Committee	\$ 15,000.00
Fifteen thousand dlrs & 00/00		DOLLARS
THE LAREDO NATIONAL BANK SERVING TWO NATIONS SINCE 1992 MEMBER FDIC P.O. BOX 99 700 SAN BERNARDO LAREDO, TX 78040		
MEMO	pledge	Gary G. Jacobs

MURLNB 000011

12-863-8720 • F 202-863-8634

contributions which do not fall

Haley Barbour
Chairman



March 27, 1995

Mr. Gary Jacobs
Laredo National Bank
700 San Bernado
Laredo, TX 78040

Dear Gary:

I would like to thank you for your participation and commitment of \$15,000.00 for the February 9 Official 1995 Republican Inaugural Gala. With your help, the success of this event exceeded all expectations.

We are trying to close our financial books on the Gala by March 31, 1995. If you could forward your outstanding pledge to us as soon as possible, it would be greatly appreciated.

Again, I am grateful for your support of the Republican Party. If you have any questions, please give me a call at (202) 863-8700.

Sincerely,

Haley Barbour

LAB
Expense
r

Per JAVIER TREVIÑO

OK to pay BASED ON COMMITMENT

AT BOTTOM OF THIS LETTER.

OK
4/4/95

MURLNB 000012

February 24, 1998

To: Toribio Saucedo

Fr: Gary G. Jacobs

Tori:

Enclosed please find my personal check for \$15,000 to reimburse the bank for an erroneous reimbursement to me in 1995 that I was unaware of until pointed out to me today by Cora Beth. As you know, I have always been very careful to use only my personal funds for political contributions.

As I recall, I was being pushed by someone on RNC that LNB could give. They insisted that it was legal for LNB, and I took the position it was not. I finally agreed to write a personal check and await their opinion on the legality of LNB's ability.

Apparently, Paty authorized the reimbursement without consulting with me.. probably because she saw my initials on the RNC letter.

However, I do recall getting an opinion[?](letter) that RNC was wrong, and I believe I asked someone in my office to be sure that the check to RNC was mine and not LNB funds.

From what Cora Beth showed me today, I cannot verify if LNB was previously reimbursed. So to leave no doubt as to what my intention was, I am paying the bank \$15,000. If, however, you find that it was not a bank expense or that I previously reimbursed the bank, please let me know.

I will check with Adelina when she returns from vacation to see if she can find my instructions that the contribution was personal and not LNB.

Thanks,



Gary

MURLNB 000013

APR- 1-99 THU 1:01 PM LNB RESEARCH DEPARTMENT

FAA NO. 210 104 1021

Sally

Sally

J. F. SALDANA
TELLER

LNB THE LAREDO NATIONAL BANK
OFFICIAL CHECK ONLY - NO OTHER USE
NO CASH PAYMENTS ACCEPTED

CHECK NO. 124672

DATE APRIL 4, 1995

AMOUNT \$ 15,000.00

TO THE ORDER OF

CART C. JACOBS

EXPENSE CHECK
PROMPT FOR PAYMENT AT ANY BANK
VALID 90 DAYS FROM DATE
VOIDABLE BY BANK OPTION THEREAFTER

124672 01149003131 0450038 0001500000

MURLNB 000014

Sally

0000030558

for sign only

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

3033 77964

PERSONAL

177-00101 20003057150

0000030558

0000030558

THE LANC NATIONAL BANK

1672

MURLNB 000015

DEPOSIT TICKET

PAID

GARY G. JACOBS
SPECIAL ACCOUNT

95

CASH	CURRENCY		
	COIN		
LIST CHECKS SEPARATELY			
<i>RNC</i>	<i>Plumb</i>		
		<i>15,000</i>	<i>00</i>
TOTAL FROM OTHER SIDE			
TOTAL			
LESS CASH RECEIVED			
NET DEPOSIT		<i>15,000</i>	<i>00</i>

88-31
1149

DATE

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

11-11-88

1145-0031



The Laredo National Bank

"Serving Two Nations Since 1892" / Member FDIC
P.O. Box 59 • 700 San Bernardo • Laredo, Texas 78042

[Signature]

USE OTHER SIDE FOR
ADDITIONAL LISTING

BE SURE EACH ITEM IS
PROPERLY ENDORSED

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

MURLNB 000016

CHECKS	LIST SINGLE	DOLLARS	CENTS
1			
2			
3			
4			
5	0003 77963		
6			
7	611290000000		
8	611290000000		
9	611290000000		
10			
11	100-595		
12			
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99			
100			
TOTAL			

ENTER TOTAL ON THE FRONT OF THIS TICKET

MURLNB 000017

ABRIL

Canyon Ranch

1995

3 LUNES

San Ricardo

4 MARTES

San Isidoro

5 MIERCOLES

San Vicente

9 _____

10 _____

11 _____

12 _____

1 _____

Comida _____

3 _____

4 _____

5 _____

6 _____

7 _____

Cena _____

9 10 11 12 1

9 10 11 12 1

9 _____

10 _____

11 _____

12 _____

1 _____

Comida TCB 2

3 _____

4 _____

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7 _____

Cena _____

9 10 11 12 1

9 10 11 12 1

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12 _____

1 _____

Comida 5:30 P.M. 2:00 P.M.

3 _____

4 _____

5 _____

6 _____

7 _____

Cena _____

9 10 11 12 1

9 10 11 12 1

6 JUEVES

San Celso

9 _____

10 _____

11 _____

12 _____

1 _____

Comida _____

3 _____

4 _____

5:30 C.H.A.

6 _____

7 _____

Cena _____

9 10 11 12 1

9 10 11 12 1

7 VIERNES

San Ebitanic

9 _____

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12 _____

1 _____

Comida _____

3 _____

4 _____

5 _____

6 _____

7 _____

Cena _____

9 10 11 12 1

9 10 11 12 1

8 SABADO

San Alberto

9 _____

10 _____

11 _____

12 _____

1 _____

Comida _____

3 _____

4 _____

5 _____

6 _____

7 _____

Cena _____

9 10 11 12 1

9 10 11 12 1

9 DOMINGO

San Procor

D. DE RAMOS

Abril 1995						
S	A	M	M	J	V	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

MURLNB 000018

1108

GARY G. JACOBS
SPECIAL ACCOUNT88-31
1149DATE 2-24-58PAY
TO THE
ORDER OFLAREDO NATIONAL BANK\$15000⁰⁰Fifteen Thousand and no/100DOLLARS ☒ ☐ ☐THE LAREDO NATIONAL BANK
SERVING TWO NATIONS SINCE 1891 / MEMBER FDIC
P.O. BOX 59 700 SAN BERNARDO LAREDO, TX 78041REPAY INCORRECT REIMBURSEMENT
FOR

CREDIT

THE LAREDO NATIONAL BANK
GENERAL LEDGER ACCOUNT
JOURNAL ENTRY

Recoveries and Profits

L	N	B	S	C
1	2	3	4	5
BANK				

1	3	2	1
6	7	8	9
DEPT. NO.			

0	2	2	4	9	8
11	12	13	14	15	16
MONTH		DAY		YEAR	

9	4	4	-	8	1	5
18	19	20	21	22	23	24
ACCOUNT NUMBER						

1	3	1	1
28	29	30	31
COST CENTER			

50	51	52	53	54	55	56	57	58	59
SUB-LEDGER ACCOUNT									

R	E	I	M	B
60	61	62	63	64
AUTH. CODE				

	R	C	V	D	.
65	66	67	68	69	70

71	72	73	74	75	76	77	78
ERROR CORRECTION KEY							

Check # 1108	C. Gutierrez, III #172	71
CONTRA ACCOUNT NO.	PREPARER'S NAME & NO.	OFFICER NO. AND INITIALS

DETAILED EXPLANATION (Use Reverse if Needed)

To record reimbursement received from Gary G. Jacobs for incorrect reimbursement made by bank to Mr. Gary G. Jacobs on April 4, 1995. See Memorandum filed in control department for details.

DOLLARS										CET
15,000.00										
39	40	41	42	43	44	45	46	47	48	

DO NOT WRITE BELOW THIS LINE

900

MURLNB 000019

Name of Bank: Laredo National Bank
City, State: Laredo, Texas

Charter No: 5001
Examination Start Date: January 5, 1998

All correspondence should be addressed to Gene W. Ferner, Assistant Deputy Comptroller for Mid-size and Credit Card Banks, Comptroller of the Currency, Southwestern District, 500 North Akard Street, Suite 1600 Dallas, Texas 75201-3394, with a copy to National Bank Examiner Cora Beth Atkins, Houston Duty Station, 1301 McKinney Street, Suite 3750, Houston, Texas 77010.

MURLNB 000020

1-5-98

REDACTED

2 U.S.C. 441b - Contributions or Expenditures by National Banks

This law prohibits national banks from making a contribution or expenditure in connection with any election to any political office, or in connection with any primary election or political convention or caucus held to select candidates for any political office.

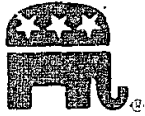
On April 3, 1995, President Gary G. Jacobs made a \$15,000 contribution to the Republican National Committee. He was fully reimbursed by the bank on April 5, 1995. By contributing \$15,000 to the Republican National Committee, then being reimbursed by the bank, Mr. Jacobs has apparently facilitated a "contribution or expenditure" (i.e. an indirect payment) in connection with any election to any political office, or in connection with any primary election or political convention or caucus held to select candidates for any political office.

This matter is being referred by the Office of the Comptroller of the Currency to the Federal Election Commission.

Corrective action: Mr. Jacobs reimbursed the bank on February 24, 1998.

REDACTED

MURLNB 000021



Republican
National
Committee

Counsel's Office

Tori said the bank
definitely cannot contribute.
He thinks the holding co.
may be able to but he'd
have to look into it?

May 29, 1997

Mr. Gary Jacobs
Chairman
Laredo National Bank
600 San Bernardo
Laredo, Texas 78040

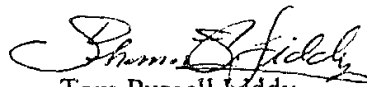
Dear Mr. Jacobs:

Please be advised that federally chartered banks are prohibited from contributing to the RGA through the Republican National State Elections Committee (RNSEC), the non-federal component of the RNC. There are some exceptions such as those provided for in the following Federal Election Commission Advisory Opinions, which may be of interest to you.

In Advisory Opinions 1981-61, 1981-49 and 1980-7, the Commission permitted a holding company of a federally chartered savings and loan association, and a wholly owned subsidiary of a federally chartered savings and loan association, respectively, to make contributions in connection with state and local elections, provided that the funds used to make the contributions did not result from the operation of the federally chartered entities. However, the Commission did not allow contributions to be made or used, directly or indirectly, in connection with any Federal election.

If there are any questions regarding this request, please do not hesitate to contact me at (202) 863-8638. Thank you.

Sincerely,


Tom Purcell Liddy
Deputy Counsel

enclosures:

MURLNB 000022

and its non-Federal committees. See Advisory Opinion 1981-14, copy enclosed.

The Commission notes that the transmittal of contributions to RPAC and the reporting of those contributions by RPAC under the proposed procedures are subject to the transmittal and reporting requirements of 11 CFR Parts 102, 103, 104. The Commission also notes that this opinion is issued with respect to implementation of the described procedures for future fundraising by RPAC. Accordingly, it should not be construed as expressing any opinion regarding transfers to RPAC of funds held in any State PAC account. See Advisory Opinion 1981-6, copy enclosed.

¹ The allocation formula used herein is that which was set out in your request. However, the Commission notes that the allocation formula itself may be changed and that a change in the allocation formula might obviate the necessity for any post-contribution allocations discussed herein. In either event, all solicitation materials must give notice to contributors of the agreed upon allocation and inform contributors of the means whereby they will be notified of any changes in the allocation formula.

AO 1981-60

An individual may write a message on and forward solicitation materials he receives from candidates and political committees to friends and relatives. Postage costs are considered in-kind contributions.

February 26, 1982

[Requested by Bob Bearce]

This responds to your letter of December 21, 1981, requesting an advisory opinion concerning application of the Federal Election Campaign Act of 1971, as amended ("the Act"), to the forwarding of solicitation letters received by you.

Your letter states that you received many solicitation letters from different political action committees and candidates. You state that in order to support these political action committees or candidates, you wish to take the original solicitation letter you receive, type your own message¹ on it, and send the letter to a friend, neighbor, or relative of yours. You note that the letter you receive does not ask you to do this and that you would not make copies of the original letters. Your sole concern is "that of bringing to the attention of other people the opportunity" to contribute to the particular political action committee or candidate. You state that you will receive no pay or remuneration other "than the satisfaction of knowing I have brought good candidates to the attention of other people, giving them the chance to make their own decision." You ask whether this is permissible under the Act and Commission regulations.

The Commission concludes that nothing in the Act or Commission regulations prohibits you from undertaking the described activity although it may be subject to contribution limitations.

Under the first situation you describe in your request a solicitation letter received from an unauthorized committee would be sent to another individual. Under the Act, any costs incurred with respect to forwarding the letters are not considered a contribution to the political action committee, so long as the forwarding of such letters is not done at the direction of or in coordination with the political action committee. Thus, costs incurred for forwarding the letters by you are not subject to limitation or reportable.

Under the second situation you describe in your request, a solicitation letter from a candidate or his or her authorized committee would be sent to another individual. Under the Act, the financing by any person of the dissemination, distribution, or republication, in whole or part, of any written or other form of campaign materials prepared by a candidate or his/her authorized committee constitutes both an expenditure and a contribution. As a contribution the costs incurred would be subject to the contribution limitations. 2 U.S.C. § 441a(a)(7) and 11 CFR 109.1(d)(1); see Advisory Opinion 1980-46 and compare Advisory Opinion 1978-49, copies enclosed. Thus, while it is permissible for you to send a letter you may have received from a candidate to friends, neighbors, and relatives, the postage costs and any other costs you incur in forwarding those letters represent a contribution from you to that candidate and therefore are subject to the \$1,000 per election, per candidate, limitation on contributions by individuals to candidates. See 2 U.S.C. § 441a(a)(1) and 11 CFR 110.1(a).

¹ The message you propose to type on a letter from a PAC would read as follows: "TO WHOM IT MAY CONCERN: please read over the following letter from _____ . If you believe their efforts should be supported, (1) contribute if you can and (2) pass this letter on to someone else you might think would be interested in working for the principles American [sic] was founded upon." When you receive a letter from a candidate (e.g. The Committee to Elect John Doe for Senate) you would type the following message: "TO WHOM IT MAY CONCERN: If you think John Doe is the right man for the Senate, (1) contribute if you can and (2) pass this letter on to someone else you think might be interested in supporting John Doe."

AO 1981-61

A bank holding company may make contributions to state campaigns provided none of the funds contributed come from the national bank that is its wholly owned subsidiary.

February 5, 1982

This responds to your letter dated December 17, 1981 and that of Mr. William H. Bowen, dated November 6, 1981, requesting an advisory opinion on behalf of Commercial Bankstock, Inc., concerning application of the Federal Election Campaign Act of 1971, as amended, ("the Act"), and Commission regulations to proposed political contributions by Commercial Bankstock, Inc.

You explain in your letter that Commercial Bankstock, Inc. ("the holding company") is a one bank holding company and owns 100% of the stock of Commercial National Bank ("the Bank"). You ask specifically whether the holding company may make contributions to the Arkansas Democratic Party. You indicate that such a contribution will not be used by the Arkansas Democratic Party directly or indirectly in connection with any Federal election. You state finally, that if the Commission approves such a contribution, the "source of funds" which the holding company will use to make the proposed contribution will be "interest income from investments other than Commercial National Bank."

As you know, the Act prohibits national banks and federally chartered corporations from making contributions and expenditures in connection with any election to any political office. 2 U.S.C. § 441b(a); also see Advisory Opinion 1980-54. It also prohibits corporations from making contributions and expenditures in connection with any Federal election. The issue raised by your request is

whether a corporation chartered under State law may make contributions in connection with non-federal elections if its wholly-owned subsidiary is a national bank.

A similar factual situation was presented to the Commission in Advisory Opinion 1981-49. There, the holding company of a federally chartered savings and loan association was permitted to make contributions to state and local political candidates provided that the funds used by the parent holding company to make the contributions were not funds which resulted from the operation of the federally chartered corporation. The Commission concludes in this instance that for purposes of the Act, the holding company may make the proposed contribution to the Arkansas Democratic Party only if the contribution is made from funds other than those resulting from the operations of the Bank, and provided that the contribution will not be made or used, directly or indirectly, in connection with any Federal election.

The Commission notes that the Bank is, of course, subject to the prohibitions of the Act at 2 U.S.C. § 441b and is thus prohibited from making contributions and expenditures in connection with any election for any political office.

The Commission expresses no opinion regarding application of any State law to the issues discussed herein.

This response constitutes an advisory opinion concerning application of the Act, or regulations prescribed by the Commission, to the specific transaction or activity set forth in your request. See 2 U.S.C. § 437f.

state and Federal election purposes. In the latter case all activity by the Party (whether for Federal or non-Federal purposes) is subject to the requirements of the Act. See 11 CFR 102.5 and RE: AOR 1976-22 (copy enclosed).

The Commission cannot, as your request seems to suggest, waive the requirements set forth in the Act and Commission regulations including those noted above that require political committees to keep certain records and file periodic reports. The Commission has, however, previously considered what constitutes a reasonable accounting procedure for a political committee in a situation involving a large number of small contributions (i.e., less than \$50). In Advisory Opinion 1980-99 (see copy enclosed), the Commission suggested at least two possible accounting methods which would satisfy the recordkeeping requirement for contributions under \$50. An account could be kept, as for contributions over \$50, of the name and address of each contributor and the date and amount of the contribution. An alternative method would be to record the name of the event, the date(s) contributions were received for that event, and the total amount of contributions received on each day for that event. The Commission did not require the political committee to record the names and addresses of individuals contributing less than \$50 at a single event, although it did state that if the political committee retains information on the names of its contributors, it should also track the amount donated by such persons to the committee on a calendar year basis for aggregation purposes in accordance with 2 U.S.C. § 432(c)(3) and 11 CFR 102.9(a)(2).

¹ Under the Act the treasurer of a political committee is required to keep an account of "all contributions" received by the committee. The accounting record must include the name and address of any person who makes a contribution to the committee in excess of \$50 and the date and amount of the contribution. Reports filed under the Act must itemize the name and address of any person who makes contributions aggregating in excess of \$200 in any calendar year and must give the person's occupation and employer. 2 U.S.C. § 432(c) and § 434(b); 11 CFR 102.9, 104.3

AO 1981-49

The parent holding company of a federally chartered corporation may make campaign contributions to state and local races where permitted by state law, provided the funds do not come from the prohibited organization.

January 29, 1982

This responds to your letter dated October 6, 1981, supplemented by your letter dated December 10, 1981, requesting an advisory opinion on behalf of Great Western Financial Corporation concerning application of the Federal Election Campaign Act of 1971, as amended, ("the Act"), to the corporation's proposal to donate funds to candidates running for state or local political office in California.

You state in your request that Great Western Financial Corporation ("GWFC") is a corporation organized under the laws of the state of Delaware and qualified to do business in the state of California. You state further that the "principal wholly owned subsidiary" of GWFC is Great Western Savings, a Federally chartered savings and loan association. Thus, you characterize GWFC as the parent holding company of Great Western Savings. The principal business of Great Western Savings is to "attract saving accounts from the public and to invest such funds in mortgage loans to

finance the purchase or construction of real estate. . . ." GWFC apparently owns three other subsidiaries, however only one of those, California Reconveyance Company, is presently active.

You ask specifically whether the Act would permit GWFC, as the parent holding company of a Federally chartered association, to make contributions to and expenditures on behalf of candidates for state and local political office in California. You note that California state law permits corporations to make contributions to and expenditures on behalf of state and local candidates.

As you are aware, 2 U.S.C. § 441b prohibits any national bank or "any corporation organized by authority of any law of Congress" from making contributions and expenditures in connection with "any election to any political office." See 2 U.S.C. § 441b(a). The Commission has previously concluded that a Federally chartered savings and loan association is subject to § 441b(a). Advisory Opinion 1981-33, copy enclosed. Thus Great Western Savings, a Federally chartered savings and loan association, would be prohibited from making contributions or expenditures in connection with Federal, State or local elections. Accordingly, the issue raised by your request is whether GWFC is also subject to the prohibition against corporate contributions in connection with any election because it owns all stock in Great Western Savings.

Under California statute, corporations are permitted to make contributions to and expenditures on behalf of candidates for state or local political office. Although 2 U.S.C. § 441b prohibits national banks and Federally chartered corporations from making contributions or expenditures in connection with an election for any political office, there is no language in § 441b indicating that the prohibition extends to parent holding companies which are not themselves Federally chartered corporations. It is apparent that although Great Western Savings is the wholly owned subsidiary of GWFC, GWFC has other business operations distinct from the operation of Great Western Savings, and further, has sources of revenue separate from Great Western Savings' assets.

Thus, the Commission concludes that insofar as the Act is concerned GWFC, as the parent holding company of Great Western Savings, may make contributions to and expenditures on behalf of candidates for state and local political office provided that the funds used to make such contributions are from GWFC revenues other than those resulting from the operations of Great Western Savings. GWFC would, of course, still be subject to the § 441b prohibition against corporate contributions and expenditures in connection with Federal elections.

AO 1981-50

A partnership may make available to firm members a clearinghouse and bookkeeping service to encourage voluntary political contributions without becoming a PAC under the Act.

December 14, 1981

This responds to your letter of October 15, 1981, requesting an advisory opinion concerning application of the Federal Election Campaign Act of 1971, as amended ("the Act"), to the status of a partnership as a political committee.

Hansell, Post, Brandon & Dorsey ("the Partnership") is a law firm organized as a partnership under the laws of the State of Georgia. The Partnership wishes to make available to its members a voluntary clearinghouse and bookkeeping service for the purpose of

MURLNB 000025

§ 102.14(c) -
1980-23 and 1980-10 (copies enclosed).

780); also see Advisory Opinions

¹ According to the supplemental letter, Farm Bureau membership consists of individuals as well as corporations, although corporations make up no more than 10 percent of the membership. The letter further indicates that the proposed billing procedure would be followed with respect only to individual members.

² These regulations are published respectively at 45 Fed. Doc. 15106, 15108 (March 7, 1980).

AO 1980-7

Although prohibitions for federally chartered corporations fail to extend to state chartered subsidiaries, the general prohibitions on corporate contributions apply.

March 4, 1980

This responds to your letter of January 16, 1980, requesting an advisory opinion on behalf of your clients the California Savings and Loan League, Central Federal Savings and Loan Association ("Central Federal"), and Central Capital Corporation ("Central Capital") regarding application of the Federal Election Campaign Act of 1971, as amended (the "Act"), to a wholly owned subsidiary of a federally chartered association.

According to your request, Central Federal is a federally chartered association organized and operating under Federal law. Central Capital is a state-chartered corporation. It is a wholly owned subsidiary of Central Federal. You state that state-chartered corporations, including state-chartered banks and savings and loan associations, are permitted under California law to make contributions to candidates for State and local political office. You also acknowledge that pursuant to 2 U.S.C. § 441b, a corporation organized by authority of any law of Congress, such as a federally chartered savings and loan association or a national bank, is prohibited from making contributions or expenditures in connection with any election for any political office, whether Federal, state, or local.

In light of 2 U.S.C. § 441b you ask two questions. First, does the prohibition of 2 U.S.C. § 441b regarding the inability of a federally chartered corporation, in this situation Central Federal, to make a contribution or expenditure in connection with any election for political office apply to a wholly or partially owned subsidiary of such corporation, such as Central Capital. Second, "is a holding company which controls a Federal savings and loan association subject to the prohibitions of 2 U.S.C. § 441b regarding a federal corporation? Would a subsidiary of such a holding company be subject to such prohibitions?"

As previously mentioned, as a state-chartered corporation Central Capital is allowed under California law to make contributions to candidates for state and local political office. Although 2 U.S.C. § 441b prohibits a federally chartered corporation from making contributions or expenditures in connection with an election for any political office, there is no language in the statute indicating that the prohibition extends to subsidiary corporations which are not themselves federally chartered corporations.

Generally, a subsidiary corporation is considered a distinct legal entity, an entity in its own right, apart from its parent. However, where circumstances are such that one corporation is merely an agent, instrumentality, or alter ego of another corporation the notion of separate corporate existence of parent and subsidiary will not be recognized. See 18 AM. JUR. 2d Corporations § 17 for a discussion of parent and subsidiary corporations.

In view of the general rule regarding parent-subsidiary corpora-

tions, and the Act's failure to expressly extend the prohibitions to federally chartered corporations to their state chartered subsidiaries, the Commission concludes that absent circumstances which would result in characterizing Central Capital (the subsidiary state-chartered corporation) and Central Federal (the parent federally chartered corporation) as one entity, Central Capital would not be subject to the prohibition of § 441b governing federally chartered corporations. See the Commission's response to Advisory Opinion Request 1976-19, copy enclosed. Of course, Central Capital is still subject to the general prohibition in § 441b that applies to "any corporation whatever."

The Commission may not issue an opinion regarding your second question since it is not apparent that the question concerns a specific transaction or activity by the requesting parties.

AO 1980-8

A corporation's state PAC may transfer funds to the corporation's federal PAC if the contributions were permissible under the Act.

March 13, 1980

This responds to your letter of January 4, 1980, requesting an advisory opinion on behalf of the Beloit Corporation Political Action Committee ("the Committee") concerning application of the Federal Election Campaign Act of 1971, as amended ("the Act"), to a transfer of funds to the Committee.

Your letter states that the Committee supports candidates for both state and Federal office. You note, however, that the Beloit Corporation ("Beloit") formerly maintained two separate committees: The Beloit Iron Works PAC (State PAC) which supported only candidates for state and local office; and the Beloit Corporation PAC (Federal PAC) which supported only candidates for Federal office. Eventually the State PAC was terminated, and the Corporation determined to use the Federal PAC for both state and Federal political action programs. The State PAC and the Federal PAC were thus consolidated to form the Committee.

You state that on January 16, 1979, the State PAC had only \$16.45 as its bank balance, and since Beloit was being charged a service charge by the bank for not having at least a \$200 balance in that account, Beloit decided to transfer \$200 from the Federal PAC to the State PAC. Later, when the State PAC was terminated on December 12, 1979, the balance of its funds (\$216.45) was transferred to the Committee. You ask whether this transfer is permissible under the Act.

The Commission concludes that since \$200 of the \$216.45 sent to the Committee represents, in effect, a return of monies previously transferred to the State PAC from the former Federal PAC, that amount (\$200) may be retained by the Committee. The balance of \$16.45 may also be retained if the State PAC functioned under Wisconsin law as a separate segregated fund comprised of contributions from individuals, or if it can be demonstrated that such amount does not represent funds from prohibited sources. 2 U.S.C. § 441b, 441e; see H.R. Rept. No. 96-422, 96th Cong., 1st Sess. (1979). Receipt of the funds by the Committee should be reported as a receipt from the State PAC in accordance with 2 U.S.C. § 434(b)(3)(D).¹

¹ The Commission notes that the letter from the Wisconsin Election Board attached as part of your request indicates that under Wisconsin law a corporation may not sponsor more than one political action committee. Under the Act, however,



REPUBLICAN GOVERNORS ASSOCIATION
Now America's Majority

**Republican Governors Association
1996 - 1997 Member Benefits Packages**
(as of 5/25/97)

GOVERNORS' BOARD MEMBER
\$40,000 Annual Contribution

One table (eight tickets) at the 1997 America's Majority Dinner in Washington, D.C. (February 3, 1997)
Four tickets to all scheduled 1997 Governors' Forums across the country
Four tickets to the 1997 RGA breakfast series with Republican Governors' Washington Directors
Five tickets to the 1997 RGA Annual Conference
Monthly membership newsletter highlighting current policies & issues of the Republican Governors
Copy of the 1997 RGA Governors Directory
Copy of the 1997 RGA Issues Briefing Book
Copy of the Republican Ideas In Action Policy Book

GOVERNORS' COUNCIL MEMBER
\$25,000 Annual Contribution

One table (eight tickets) at the 1997 America's Majority Dinner in Washington, D.C. (February 3, 1997)
Three tickets to all of the scheduled 1997 RGA Governors' Forums across the country
Three tickets to the 1997 RGA breakfast series with Republican Governors' Washington Directors
Four tickets to the 1997 RGA Annual Conference
Monthly membership newsletter highlighting current policies & issues of the Republican Governors
Copy of the 1997 RGA Governors Directory
Copy of the 1997 RGA Issues Briefing Book
Copy of the Republican Ideas In Action Policy Book

GOVERNORS' FORUM MEMBER
\$15,000 Annual Contribution

One table (eight tickets) at the 1997 America's Majority Dinner in Washington, D.C. (February 3, 1997)
Two tickets to any four of the scheduled 1997 RGA Governors' Forums across the country
Two tickets to the 1997 RGA breakfast series with Republican Governors' Washington Directors
Three tickets to the 1997 RGA Annual Conference
Monthly membership newsletter highlighting current policies & issues of the Republican Governors
Copy of the 1997 RGA Governors Directory
Copy of the 1997 RGA Issues Briefing Book
Copy of the Republican Ideas In Action Policy Book

(over)

GOVERNORS' CLUB MEMBER
\$5,000 Annual Contribution

Two tickets to the 1997 RGA America's Majority Dinner in Washington, D.C. (February 3, 1997)
Two tickets to the 1997 RGA Annual Conference
Two tickets to the 1997 RGA breakfast series with Republican Governors' Washington Directors
Monthly membership newsletter highlighting current policies & issues of the Republican Governors
Copy of the 1997 RGA Governors Directory
Copy of the 1997 RGA Issues Briefing Book
Copy of the Republican Ideas In Action Policy Book

MURLNB 000028

WAYNE L. BERMAN

4900 LOUGHBORO ROAD, N.W.
WASHINGTON, D.C. 20016

March 8, 1996

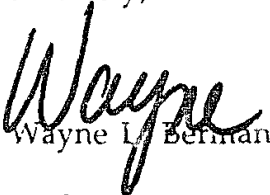
Mr. Gary Jacobs
Chairman and CEO
Laredo National Bank
600 San Bernardo
Laredo, TX 78040

Dear Gary:

Enclosed is an invoice from the Republican Governors Association for your pledge of \$15,000 for this year's RGA Gala. As you know, the RGA accepts personal, corporate or PAC funds. We're trying to close the books on the pledges and I'd certainly appreciate your help in getting this processed as quickly as possible.

Thanks again for all your help and support. I look forward to talking with you soon.

Sincerely,


Wayne L. Berman

Enclosure

MURLNB 000029

RENEWAL NOTICE



Republican National Committee

Michael A. Hess
Chief Counsel

Thomas J. Josefiak
Deputy Chief Counsel

Allison Fahrenkopf Brigati
Associate Chief Counsel

December 13, 1994

MEMORANDUM

TO: John Moran, Finance Chairman

FROM: Michael Hess, Chief Counsel

SUBJECT: Corporate Contributions

This memorandum addresses the legality of contributions to the Republican National State Elections Committees (RNSEC) and the Eisenhower Center Building Fund. A review of the applicable statutes and regulations and advisory opinions of the Federal Election Commission (FEC) indicates that no limitation exists on the amounts from individuals and corporations that may be accepted by either the RNSEC or the Eisenhower Center Building Fund. As of January 1, 1991, all contributions to these accounts must be disclosed on reports filed with the FEC.

Republican National State Election Committee

The RNSEC was created to permit the national Republican party to participate in state and local elections by making contributions to candidates in accordance with applicable laws, and by defraying the non-federal portion of expenditures incurred by the national and state parties for party-wide and Republican ticket-wide activity. Such activity includes programs for voter registration, absentee ballots, ballot integrity, get-out-the-vote activities and list development programs that benefit the Republican Party and its candidates; slate cards, sample ballots, palm cards and other printed listings of three or more candidates who are on the ballot; and generic phone banks.

Legal Background: As a national political party committee, the Republican National Committee (RNC) participates in elections for both federal and state/local offices. Its party-wide activities benefit candidates for both federal and state/local elections. Different laws govern the types of funds that may be used for the different types of elections. The Federal Election Campaign Act of 1971, as amended, 2 U.S.C. § 431



et seq. (Act), governs elections for President, the United States Senate and the House of Representatives. Laws passed by the Legislatures of the 50 states control the limitations and prohibitions on contributions for state and local elections in each state. Party-wide activity aiding all candidates on the Republican ticket can be paid for by a combination of federal and non-federal funds raised under the corresponding federal and state laws. See 11 C.F.R. § 106.5 (allocation of expenses between federal and non-federal activities by party committees).

The Act prohibits corporate contributions, and limits individual contributions to the federal accounts of a national committee of a political party to \$20,000 per year. 2 U.S.C. §§ 441b and 441a(a)(1)(B). The Act also limits individual contributions to candidates in federal elections to \$1,000 per candidate per election. 2 U.S.C. § 441a(a)(1)(A). An individual may contribute no more than \$25,000 per year to federal candidates and committees. 2 U.S.C. § 441a(a)(3). An individual's contribution to a candidate with respect to a particular election which is made in a non-election year is considered, for purposes of the Act, to be made during the calendar year in which such election is held. *Id.*

The Federal Election Commission (FEC), the regulatory commission created by Congress to enforce the federal election laws, has issued regulations and advisory opinions which specifically permit political party organizations to create separate committees, such as the RNSEC, to finance non-federal political activity. The FEC also has reaffirmed the legality of employing separate committees for federal and non-federal activity. 11 C.F.R. § 102.5(a); FEC Advisory Opinions 1975-21; 1979-17; 1980-127. The RNSEC makes expenditures only in connection with non-federal elections, by making direct contributions to candidates for state and local offices or by defraying the non-federal share of party-wide and ticket-wide activities. Accordingly, contributions to the RNSEC are not subject to the limitations of the Act discussed above. See 2 U.S.C. §§ 441a and 441b; 11 C.F.R. §§ 110.1 and 114.2; Advisory Opinions 1978-10; 1978-102.

The national and state parties fund activities which jointly benefit both federal and non-federal candidates and elections with a mixture of federal and non-federal funds. The FEC regulates and oversees this allocation of expenses for joint activities between the party's federal and non-federal accounts. In 1990, the FEC revised its allocation regulations, creating a comprehensive set of allocation rules which recognize the legality and propriety of joint federal and non-federal funding for the expenses of national and state party overhead, fundraising, generic voter programs, and exempt voter activities. See 11 C.F.R. Parts 102, 104 and 106 (1990). These regulations became effective January 1, 1991, and the RNC and all Republican state party committees are currently operating under these new regulations.

Corporate Contributions

Since its inception in 1978, RNSEC has accepted corporate contributions for use in those states that permit funds from corporate treasuries to support candidates for state and local office. RNSEC is set up to ensure that corporate funds are expended only in those states which permit such funds.

In general, a corporation may not donate money or anything of value in connection with an election for federal office. 2 U.S.C. §441b (1982). However, the laws of twenty-nine states permit the use of corporate funds to support candidates for state and local offices, see Federal Election Commission. Campaign Finance Law 90 (1990), and the FEC has explicitly approved the acceptance of corporate contributions in such state and local elections, FEC Advisory Opinion (AO) 1975-59. In addition, the FEC's Regulations and Advisory Opinions specifically permit party organizations to create separate committees for federal and non-federal activities. 11 C.F.R. §102.5(a); AO 1980-127; AO 1979-17. Accordingly, both the FEC's regulations and opinions confirm the principle underlying the creation of the RNSEC and the legality of such corporate contributions to the RNSEC.

Individual Contributions

Because the RNSEC is not subject to the limitations and prohibitions of the Federal Election Campaign Act, the limitations on the amount an individual may contribute to a national party committee, 2 U.S.C. §441a(a)(1) and 11 C.F.R. §110.1(c), and the annual federal contribution limit for individuals, 2 U.S.C. §441a(a)(3) and 11 C.F.R. §110.5, do not apply to RNSEC donations. Accordingly, the RNSEC may receive individual contributions in unlimited amounts for use as permitted by the laws of the individual states.

Eisenhower Center Building Fund

This fund was established to permit the Republican National Committee to purchase the Eisenhower National Republican Center, the permanent headquarters for the Republican National Committee and the RNSEC. Under the Federal Election Campaign Act, building fund donations are not considered contributions (2 U.S.C. §431(8)(B)(viii)) and, thus, are not subject to any limitations or prohibitions, including an individual's \$25,000 aggregate yearly limit. Accordingly, a corporation may give to a building fund. 11 C.F.R. §114.1a(2)(ix). FEC Advisory Opinions have further held that corporations and individuals may give contributions without limits to this fund. FEC AO 1983-8.

MURLNB 000033

Disclosure

The FEC promulgated new regulations in 1990 which require disclosure of all RNSEC contributions in public reports the RNC submits to the FEC. 11 C.F.R. § 104.8(e). As such, all RNSEC contributions in excess of \$200 in a calendar year must be itemized on FEC reports filed by the RNC. Itemization means listing the contributor's name, address, occupation and name of employer, the date of receipt and the amount of the contribution. Business entities will also be identified. *Id.* In short, all RNSEC donors will be publicly disclosed to the FEC on the RNC's reports.

If you have any additional inquiries, please do not hesitate to contact me at (202) 863-8638.

MAH:mda

THREE

APPENDICES

A. Contribution Limits

Donors	Recipients					Special Limits
	Candidate Committee	Local Party Committee ¹	State Party Committee ¹	National Party Committee ²	PAC ³	
Individual	\$1,000 per election ⁴	\$5,000 per year combined limit		\$20,000 per year	\$5,000 per year	\$25,000 per year overall limit ⁵
Local Party Committee ¹	\$5,000 per election combined limit		unlimited transfers to other party committees		\$5,000 per year combined limit	
State Party Committee ¹ (Multicandidate) ⁶			unlimited transfers to other party committees			
National Party Committee ² (Multicandidate) ⁶	\$5,000 per election		unlimited transfers to other party committees		\$5,000 per year	\$17,500 to Senate candidate per campaign ⁷
PAC ³ (Multicandidate) ⁶	\$5,000 per election	\$5,000 per year combined limit		\$15,000 per year	\$5,000 per year	
PAC ³ (Not Multicandidate)	\$1,000 per election	\$5,000 per year combined limit		\$20,000 per year	\$5,000 per year	

This chart is intended as a quick reference summary. For a full explanation of contribution limits, see Chapter 2.

1 A State party committee shares its limits with local party committees in that State unless a local committee's independence can be demonstrated.

2 A party's national committee, Senate campaign committee and House campaign committee each have separate limits except for contributions to Senate candidates. See Special Limits column.

3 Affiliated PACs share the same set of limits on contributions received and made.

4 Each of the following is considered a separate election with a separate limit: primary election, caucus or convention with authority to nominate, general election and special election.

A contribution to a party committee or a PAC counts against the annual limit for the year in which the contribution is made. A contribution to a candidate counts against the limit for the year of the election for which the contribution is made.

5 A multicandidate committee is a political committee that has been registered for at least 6 months, has received contributions from more than 50 contributors and, with the exception of a State party committee, has made contributions to at least 5 Federal candidates.

7 This limit is shared by the national committee and the Senate campaign committee.

MURLNB 000035

REPUBLICAN NATIONAL FINANCE COMMITTEE

310 FIRST STREET, SOUTHEAST WASHINGTON, D.C. 20003 (202) 863-8720 FAX: (202) 863-8634

SUMMARY OF CONTRIBUTION LAWS

Federal and State laws set the limits and in some cases prohibit certain contributions to candidates and political committees.

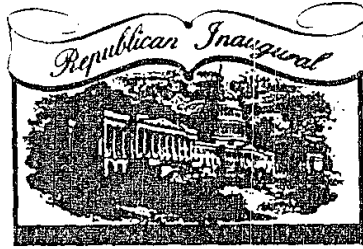
Two types of Contributions:

- Federal "hard dollar" Contributions are personal contributions used for direct support of federal campaigns and are subject to Federal Election Law limits. Individual's are allowed to give the National Committee a maximum amount of \$20,000 which will be applied to the \$25,000 yearly legal limit. Contributions to candidates from corporate funds are prohibited.
- Non-Federal "soft dollar" Contributions are: Personal or corporate contributions which are not restricted by Federal Election Law limits. These contributions are deposited in the Republican National State Elections Committee account and used for overhead costs, voter programs and other party building activities. There is no limit on the amount you can give.

Contributions from Outside the U.S.

- Foreign contributions are illegal and must be returned to sender.
- Foreign Agents Registration Act's goal is to minimize foreign intervention in U.S. elections by setting limitations and restrictions on foreign nationals.
- If an immigrant has a "green card" he is eligible to make a contribution along as he stays within the federal limits.

MURLNB 000036



THE OFFICIAL 1995 REPUBLICAN INAUGURAL
February 9, 1995

Inaugural Leadership Committee
Tentative Structure and Benefits

DEPUTY CHAIRMAN - \$150,000 FUNDRAISING GOAL

Sell or Purchase Team 100 Memberships, Eagle Memberships or Dinner Tables

- Dais Seating at the Inaugural Dinner
- Private Reception and Photo Opportunity with U.S. Senate and House Leadership on Inaugural Night
- "Salute to Republican Governors" Luncheon
- Speaker of the House VIP Reception
- Breakfast in the U.S. Capitol with Senate Majority Leader Bob Dole and Speaker of the House, Newt Gingrich (Friday, February 10, 1995)
- Two (2) Priority Tickets to the 1996 Republican National Convention
- Inclusion of the Top Fundraiser at the Inaugural Dinner

CO-CHAIRMAN - \$100,000 FUNDRAISING GOAL

Sell or Purchase Team 100 Membership, Eagle Memberships or Dinner Tables

- Preferential Seating at the Inaugural Dinner **
- Briefing with U.S. Senate and House Committee Chairmen
- "Salute to Republican Governors" Luncheon
- Speaker of the House VIP Reception
- Breakfast and Photo Opportunity in the U.S. Capitol with Senate Majority Leader Bob Dole and Speaker of the House, Newt Gingrich (Friday, February 10, 1995)

VICE CHAIRMAN - \$45,000 FUNDRAISING GOAL

Sell or Purchase 3 Eagle Memberships or 3 Dinner Tables

- Preferential Seating at the Inaugural Dinner **
- Briefing with U.S. Senate and House Committee Chairmen
- "Salute to Republican Governors" Luncheon
- Private Pre-Dinner Reception with U.S. Senate and House Leadership

DINNER COMMITTEE - \$15,000 FUNDRAISING GOAL

MURLNB 000037

Sell or Purchase 1 Dinner Table

- Preferential Table of Ten (10) **
- Pre-Dinner VIP Reception with members of the U.S. House and Senate Majority

**** Requests may be made for Governors, Senators or House Members and his/her guest to complete your table of ten. All invited guests are pending per scheduling confirmation**



The Business Roundtable

POLICY COMMITTEE

PAUL A. ALLAIRE - Xerox
 ROBERT E. ALLEN - AT&T
 RAND V. ARASKOG - ITT
 EDWIN L. ARTZT - Procter & Gamble
 H. BREWSTER ATWATER, Jr. - General Mills
 NORMAN R. AUGUSTINE - Merck & Co.
 CURTIS H. BARNETT - Bethlehem Steel
 DONALD R. BEALL - Rockwell International
 HANS W. BECHTOLD - Deere
 RILEY P. BECHTEL - Bechtel Group
 LAWRENCE A. BOSSIDY - AlliedSignal
 JAMES I. BROADHEAD - FPL Group
 JOHN H. BRYAN, Jr. - Sara Lee
 DEAN L. BUNYON - Wynn Technologies
 M. ANTHONY BURNS - Ryder System
 ROBERT N. BURT - FMC
 ROBERT CIZIK - Cooper Industries
 JOHN L. CLENDENIN - BellSouth
 RONALD E. CUMPTON - Aetna Life & Casualty
 CHARLES A. CURRY - USX
 ALBERT J. COSTELLO - American Cyanamid
 ROBERT L. CRANDALL - AMR
 THOMAS H. CRUICKSHANK - Halliburton
 ALFRED C. DECRANE, Jr. - Texaco
 DAVID D. DESIMONE - 3M
 ROBERT J. EATON - Chrysler
 WALTER Y. ELISHA - Spingate Industries
 WILLIAM T. ESREY - Sprint
 GEORGE M. C. FISHER - Eastman Kodak
 DONALD V. FITES - Caterpillar
 JEAN S. FUQUET, Jr. - TLO Beatrice
 H. LAURANCE FULLER - Amoco
 JOHN A. GEORGES - International Paper
 LOUIS V. GIBSTNER, Jr. - IBM
 ROBERTO C. GOIZUELA - Coca Cola
 HARVEY GOLUB - American Express
 JOSEPH T. GORMAN - TRW
 MAURICE R. GREENBERG - American International Group
 JOHN R. HALL - Ashland Oil
 JAMES R. HARDYMON - Textura
 CHARLES A. HEIMBOLD, Jr. - Bristol-Myers Squibb
 IRVING O. HIGCRADAY, Jr. - Hallmark Cards
 JAMES R. HOUGHTON - Corning
 WILLIAM R. HOWELL - J.C. Penney
 JOHN W. JOHNSTONE, Jr. - Olin

JERRY R. JUNKINS - Texas Instruments
 ROBERT D. KENNEDY - Union Carbide
 RALPH S. LARSEN - Johnson & Johnson
 DREW LEWIS - Union Pacific
 H. WILLIAM LICHTENBERGER - Praxair
 VERNON R. LOUCKS, Jr. - Baxter International
 RICHARD J. MAHONEY - Monsanto
 HUGH L. MCCOLL, Jr. - NationsBank
 LESLIE G. MCCRAW - Fluor
 SOUTHWOOD J. MORCOTT - Dana Corporation
 JOHN J. MURPHY - Dresser Industries
 KENT C. NELSON - United Parcel Service
 PAUL H. O'NEILL - Alcoa
 JOHN D. ORG - Hoffmann
 LAWRENCE PERLMAN - Cendant
 JOSEPH A. PICHLER - Knight
 FRANK P. POPOFF - The Dow Chemical Company
 LEO R. RAYMOND - Exxon
 JOHN S. REED - Citicorp
 BERT C. ROBERTS, Jr. - MCI
 CHARLES S. SANFORD, Jr. - Bankers Trust
 HENRY R. SCHACHT - Cessna Engine
 FRANK A. SHRONTZ - Boeing
 JOHN F. SMITH, Jr. - General Motors
 RAYMOND W. SMITH - Bell Atlantic
 JOHN W. SNOW - CSX
 WILLIAM C. STEERE, Jr. - Pfizer
 WILSON H. TAYLOR - CIGNA
 GARY L. TYDOKER - Motorola
 ALEXANDER A. TROTMAN - Ford
 LINDA J. WACHNER - Warraco
 HAROLD A. WAGNER - Air Products and Chemicals
 JOHN R. WALTER - R. R. Donnelley
 SANFORD I. WEILL - The Travelers
 JOHN F. WELCH, Jr. - General Electric
 DAVID R. WHITWAM - Whirlpool
 ROBERT C. WINTERS - The Prudential
 EDGAR S. WOOLARD, Jr. - Du Pont
 MICHAEL W. WRIGHT - SUPERVALU
 DOUGLAS C. YEARLEY - Phelps Dodge

The Business Roundtable is an association of chief executive officers who examine public issues that affect the economy and develop positions which seek to reflect sound economic and social principles. Established in 1972, the Roundtable was founded in the belief that business executives should take an increased role in the continuing debates about public policy.

The Roundtable believes that the basic interests of business closely parallel the interests of the American people, who are directly involved as consumers, employees, investors and suppliers. Thus, business leaders, although they speak as individuals, have responsibilities which relate to many factors that affect economic well-being — including jobs, products, services and return on investment.

A principal strength of the Roundtable is the extent of participation by the chief executive officers of the member firms. Working in task forces on specific issues, they direct research, supervise preparation of position papers, recommend policy and speak out on the issues. In this process, the Roundtable draws on the skills of member companies for talent and expertise. In addition to the task forces, there are a number of standing committees composed mostly of executives at the vice-presidential level.

Activities of the task forces and committees are reviewed by the Roundtable Policy Committee. Position papers approved by that committee are circulated to members and to the government, and are made available for use in the public discussion of issues.

In an effort to insure a broad base of information for the decision-making process, membership of the Roundtable is diversified. Member selection reflects the goal of having representation varied by category of business and by geographic location. Thus, the members, some 200 chief executive officers of companies in all fields, can present a cross section of thinking on national issues.

The Roundtable is selective in the issues it studies. A principal criterion is the impact the problem will have on the social and economic well-being of the nation. The Roundtable works only on issues where its members' business experience can make a significant contribution. It has continuing liaisons with other organizations dealing with national problems.

TASK FORCES AND THEIR CHAIRMEN

ACCOUNTING PRINCIPLES

John S. Reed

Studies and develops position papers on the actions of the Financial Accounting Standards Board.

CONSTRUCTION COST EFFECTIVENESS

H. Lawrence Fuller

Priorities in involvement of chief executive officers in construction cost effectiveness.

CORPORATE GOVERNANCE

John A. Georger

Focuses on issues related to corporate governance and responsibilities.

EDUCATION

Joseph T. Gorman

Works to improve education quality from kindergarten through grade 12.

ENVIRONMENT

Frank P. Popoff

Studies, monitors and develops positions on environmental issues.

FEDERAL BUDGET

Charles S. Sanford, Jr.

Examines and recommends ways to restrain Federal spending and reduce deficits.

GOVERNMENT REGULATION

Edgar S. Woolard, Jr.

Deals with regulatory and antitrust issues having a broad impact on business.

HEALTH, WELFARE & RETIREMENT INCOME

Robert C. Winiers

Recommends public and private sector programs which are consistent with sound social policy.

HUMAN RESOURCES

Rolph S. Larsen

Addresses human resource and employment training issues.

INTERNATIONAL TRADE AND INVESTMENT

Jerry R. Jenkins

Develops positions on trade issues to enhance the U.S. position in international markets.

TAXATION

Charles A. Corry

Develops and articulates positions on tax policy issues affecting business.

TORT POLICY

Richard J. Mahoney

Develops policy options and action plans to address the liability crisis.

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John W. Snow

Co-chairmen

Charles A. Corry

Richard J. Mahoney

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President

Samuel L. Maury

Executive Director

Patricia Hanahan Engman

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Robert G. Pukel/Owens-Corning Fiberglas
Initiates studies and information programs to improve construction cost effectiveness.

EMPLOYEE RELATIONS

Donald C. Mann/The Prudential
Considers human resource matters and issues.

PUBLIC INFORMATION

Thomas E. Hoppin/CSX Corporation
Studies, plans and makes recommendations with regard to Roundtable public information efforts.

WASHINGTON STEERING

Woodruff H. Price/CSX Corporation
Studies, plans and makes recommendations with regard to Roundtable Washington activities.

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SUMMARY OF INDIVIDUAL 1994 CONTRIBUTION LIMITS

Federal and state laws set the limits and in some cases prohibit certain contributions to candidates and political committees. Contributions to federal candidates and committees, sometimes referred to as "hard dollar" contributions are restricted by the Federal Election Campaign Act and enforced by the Federal Election Commission. Donations given to support state and local candidates, so-called "soft money" contributions are regulated by each of the fifty states. For example, in Virginia there are no limits on the source and amount of contributions while in Massachusetts corporate contributions are prohibited and individual contributions are limited to \$1000 per year. In other words, "soft money" donations refer to all contributions not subject to the limitations and prohibitions of federal law and are not used for federal election activities.

Federal ("hard dollar") Contributions

Contributions from personal funds:

- To House and Senate Candidates - \$1,000 per election (\$1000 primary/\$1000 general)
- To RNC (federal account) - \$20,000 per calendar year
- To National Republican Congressional and Senatorial Committees (federal) - \$20,000 each per calendar year
- To state party committee (federal account) - \$5,000 per calendar year

NOTE: The individual contribution limits listed above are the limits for specific categories of federal political committees. An individual is also limited as to how much can be contributed in any one calendar year to all political committees that support federal activity, \$25,000 per year. Also note that contributions given to federal candidates count towards the individual's \$25,000 aggregate year limit in the year of the candidate's election, not in the year the individual actually made the contribution.

Contributions from corporate funds are prohibited

Nonfederal ("soft money") Contributions

- To the RNC - no limit from personal or corporate funds
(The RNC has set up the Republican National State Elections Committee [RNCSEC] for this purpose. This nonfederal committee supports specific state and local candidates subject to the restrictions of the 50 states and also funds the nonfederal share of RNC and state party overhead costs and voter programs.)
- To state and local candidates - depends upon the campaign finance laws of the specific state (For information on specific state law please contact the RNC Finance Division at (202) 863-8720.)

NOTE: Contributions from all foreign nationals who are not resident aliens of the United States (do not hold a "green card") are prohibited for all political activity in the U.S., federal, state and local.

MURLNB 000040

Monitoring Prohibited Contributions

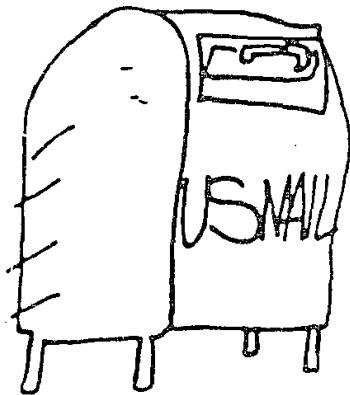
When a federal political committee (a committee involved in federal election activity) receives a contribution it believes may be from a foreign national, it must:

- Return the contribution to the donor without depositing it; or
- Deposit the contribution and take steps to determine its legality, as described below.

Either action must be taken within 10 days of the treasurer's receipt. 11 CFR 103.3 (b)(1).

If the committee decides to deposit the contribution, the treasurer must make sure that the funds are not spent because they may have to be refunded. Additionally, he or she must maintain a written record explaining why the contribution may be prohibited.⁴ 11 CFR 103.3(b)(4) and (5). The legality of the contribution must be confirmed within 30 days of the treasurer's receipt, or the committee must issue a refund.⁵ 11 CFR 103.3(b)(1).

If the committee deposits a contribution that appears to be legal, but later discovers that the deposited contribution is from a foreign national, it must refund the contribution within 30 days of making the discovery. If a committee lacks sufficient funds to make a refund when a prohibited contribution is discovered, it must use the next funds it receives. 11 CFR 103.3(b)(1) and (2).

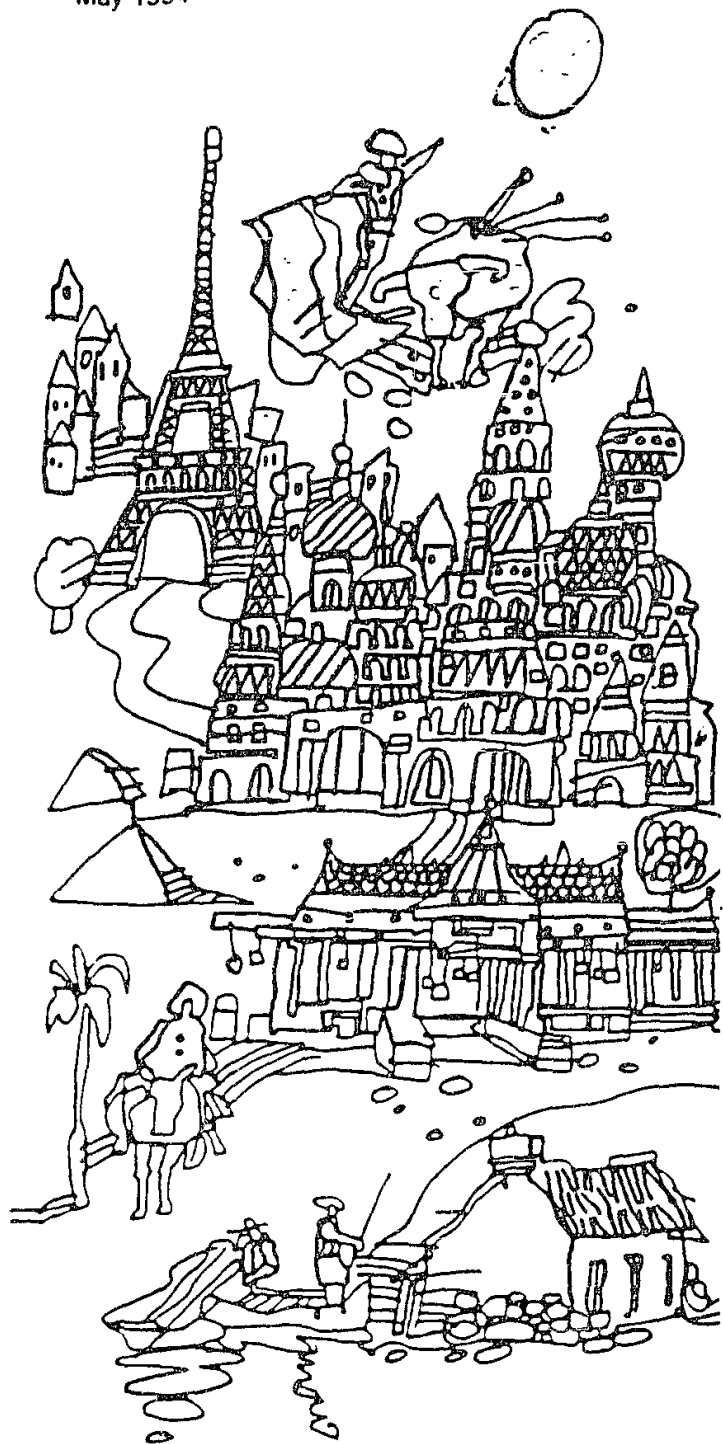


⁴ This information must be included when the receipt of the contribution is reported.

⁵ Evidence of legality includes, for example, a written statement from the contributor explaining why the contribution is legal (e.g. donor has a green card), or an oral explanation that is recorded in a memorandum.

Foreign Nationals

Federal Election Commission
May 1994



MURLNB 000041

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Introduction

The ban on political contributions and expenditures by foreign nationals was first enacted in 1966 as part of the amendments to the Foreign Agents Registration Act (FARA), an "internal security" statute. The goal of the FARA was to minimize foreign intervention in U.S. elections by establishing a series of limitations on foreign nationals. These included registration requirements for the agents of foreign principals and a general prohibition on political contributions by foreign nationals. In 1974, the prohibition was incorporated into the Federal Election Campaign Act (the Act), which gave the Federal Election Commission (FEC) jurisdiction over its enforcement and interpretation.

This brochure has been developed to help clarify the rules regarding the political activity of foreign nationals; however, it is not intended to provide an exhaustive discussion of the election law. If you have any questions after reading this brochure, please call the FEC in Washington, DC, at 800-424-9530 or 202-219-3420. Members of the press should contact the FEC Press Office at 202-219-4155 or at the 800 number listed above.

Except where otherwise noted, all citations refer to the Act and FEC regulations. Advisory opinions (AOs) issued by the Commission are also cited.

The Prohibition

Under the Act, foreign nationals are prohibited from making contributions or expenditures (including independent expenditures) in connection with any U.S. election (federal, state or local), either directly or through another person. Furthermore, the acceptance of contributions from foreign nationals by candidates or political committees, is prohibited in all U.S. elections—federal, state and local.

2 U.S.C. §441e; 11 CFR 110.4(a) and 110.9(a).

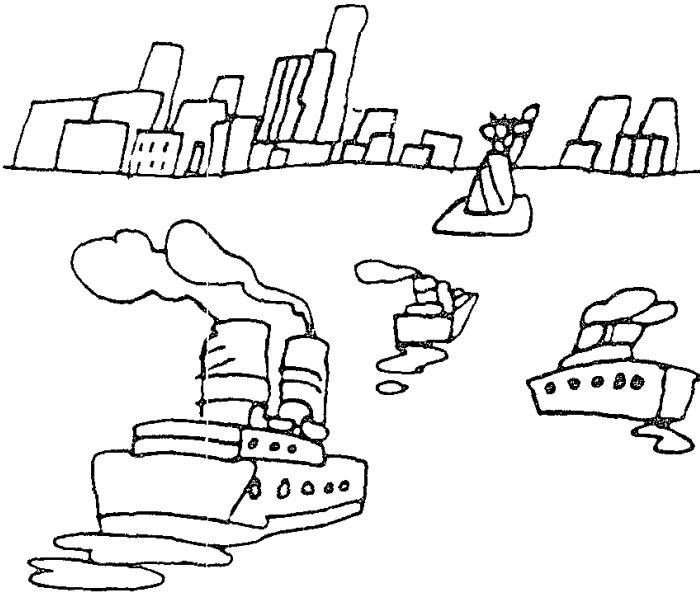
Who is a Foreign National

The following groups and individuals are considered "foreign nationals" and are therefore subject to the prohibition:

- Foreign governments;
- Foreign political parties;
- Foreign corporations;
- Foreign associations;
- Foreign partnerships;
- Individuals with foreign citizenship; and
- Immigrants not possessing a "green card".

Immigrants

An immigrant is eligible to make a contribution if the immigrant has a "green card" indicating that he or she has been lawfully admitted for permanent residence in the United States



Domestic Subsidiaries and Foreign-Owned Corporations

A U.S. subsidiary of a foreign corporation or a U.S. corporation that is owned by foreign nationals may be subject to the prohibition, as discussed below.

PAC Contributions for Federal Activity

A domestic subsidiary of a foreign corporation may NOT establish a federal political committee (or PAC) to make federal contributions if:

- (1) The foreign parent corporation finances the PAC's establishment, administration, or solicitation costs; or
- (2) Individual foreign nationals:

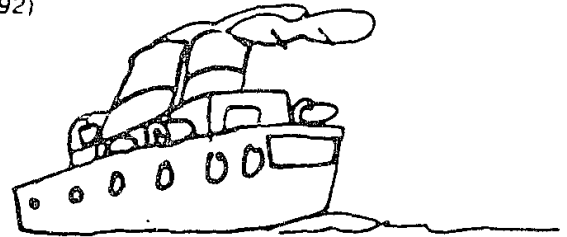
- Participate in the operation of the PAC;
- Serve as officers of the PAC;
- Participate in the selection of persons who operate the PAC; or
- Make decisions regarding PAC contributions or expenditures. 11 CFR 110.4(a)(2) and (3). (See also AOs 1990-8, 1989-29, and 1989-20.)

Corporate Contributions for Nonfederal Activity

Additionally, a domestic subsidiary of a foreign corporation (or a domestic corporation owned by foreign nationals) may NOT donate funds or anything of value in connection with state or local elections if:

- (1) These activities are financed by the foreign parent or owner; or
- (2) Individual foreign nationals are involved in any way in the making of donations to nonfederal candidates and committees.

Please note that many states place additional restrictions on donations made to nonfederal candidates and committees. 11 CFR 110.4(a)(3) (See also AOs 1992-16, 1985-3, 1982-10 and MUR 2892)



This means that foreign nationals may not participate in donation activity, allocate funds for donations, or make decisions regarding donations (e.g. selecting the recipients, approving the making of donations or approving the issuance of donation checks).

Volunteer Activity

Generally, an individual may volunteer personal services to a federal candidate or federal political committee without making a contribution. The Act provides this volunteer "exemption" as long as the individual performing the service is not compensated by anyone. 11 CFR 100.7(b)(3). The Commission has addressed the applicability of this exemption to volunteer activity by a foreign national, as explained below.

In Advisory Opinion 1987-25, the Commission allowed a foreign national student to provide uncompensated volunteer services to a Presidential campaign. By contrast, the decision in AO 1981-51 prohibited a foreign national artist from donating his services in connection with fundraising for a Senate campaign.²



The Commission has stated that this opinion is not superseded by AO 1987-25. Individuals may obtain further guidance in this area by requesting an advisory opinion about their own proposed activity.

Nonelection Activity by Foreign Nationals

Despite the general prohibition on foreign national contributions, foreign nationals may lawfully engage in political activity that is not connected with any election to political office (federal, state or local). The FEC has clarified such activity with respect to individuals' activity.

In Advisory Opinion 1989-32, the Commission concluded that although foreign nationals could make disbursements solely to influence ballot issues, a foreign national could not contribute to a ballot committee that had coordinated its efforts with a nonfederal candidate's re-election campaign.

In Advisory Opinion 1984-41, the Commission allowed a foreign national to underwrite the broadcast of political ads that attempted to expose the alleged political bias of the media. The Commission found that these ads were not election influencing because they did not mention candidates, political offices, political parties, incumbent federal officeholders or any past or future federal election.³



Individuals and committees should consider requesting an advisory opinion before engaging in other types of political activity involving foreign nationals.

RNC DNC Comparation (Last contribution date of 6/30/94)

15-Dec-94

NAME OR COMPANY	Difference RNC/DN	Total RNC	Total DNC
BENEFICIAL MANAGEMENT CORP	(\$389,000.00)	\$7,000.00	\$396,000.00
AFSCME	(\$342,225.00)	\$0.00	\$342,225.00
NATIONAL UNION OF HOSPITAL & HEALT	(\$250,000.00)	\$0.00	\$250,000.00
NATIONAL EDUCATION ASSOCIATION	(\$243,150.00)	\$0.00	\$243,150.00
LABORERS LOCAL NO 113	(\$225,250.00)	\$0.00	\$225,250.00
NEW HAMPSHIRE OAK	(\$218,000.00)	\$0.00	\$218,000.00
SEIU COPE PEA FUND - INTL	(\$217,086.00)	\$0.00	\$217,086.00
MASHANTUCKET PEQUOT GAMING ENTERPR	(\$200,000.00)	\$0.00	\$200,000.00
COMMUNICATION WORKERS OF AMERICA	(\$164,100.00)	\$0.00	\$164,100.00
DAVIS COMPANIES	(\$150,000.00)	\$0.00	\$150,000.00
MACHINISTS NON-PARTISAN	(\$140,000.00)	\$0.00	\$140,000.00
UNITED STEEL WORKERS OF AMERICA	(\$120,000.00)	\$0.00	\$120,000.00
SHEET METAL WORKERS	(\$115,000.00)	\$0.00	\$115,000.00
UNITED FOOD & COMMER WORKERS UNION	(\$115,000.00)	\$0.00	\$115,000.00
FUTURE TECH	(\$110,000.00)	\$0.00	\$110,000.00
TRUMAN ARNOLD COMPANIES	(\$108,000.00)	\$0.00	\$108,000.00
FRIEDKIN INDUSTRIES	(\$105,050.00)	\$0.00	\$105,050.00
MACANDREWS & FORBES HOLDING INC	(\$105,000.00)	\$0.00	\$105,000.00
GREER MARGOLIS MITCHELL	(\$102,161.00)	\$0.00	\$102,161.00
FOOD 4 LESS SUPERMARKETS	(\$100,000.00)	\$0.00	\$100,000.00
REAUD, MORGAN, QUINN	(\$100,000.00)	\$0.00	\$100,000.00
COASTAL HEALTH CARE	(\$100,000.00)	\$0.00	\$100,000.00
LORAL CORPORATION	(\$100,000.00)	\$0.00	\$100,000.00
AKPHARMA	(\$100,000.00)	\$0.00	\$100,000.00
GILMAN PAPER COMPANY	(\$100,000.00)	\$0.00	\$100,000.00
BERGREEN & ASSOC	(\$100,000.00)	\$0.00	\$100,000.00
ZAREM INC	(\$100,000.00)	\$0.00	\$100,000.00
NEC TECHNOLOGIES INC	(\$100,000.00)	\$0.00	\$100,000.00
AMERICAN FEDERATION OF TEACHERS	(\$95,000.00)	\$0.00	\$95,000.00
WINDMERE CORPORATION	(\$90,000.00)	\$0.00	\$90,000.00
NATIONAL UAW COMMUNITY ACTION PROG	(\$83,224.00)	\$0.00	\$83,224.00
ARCHER DANIELS MIDLAND COMPANY	(\$82,232.00)	\$42,768.00	\$125,000.00
OCCIDENTAL PETROLEUM CORPORATION	(\$81,514.00)	\$15,000.00	\$96,514.00
AMERICAN POSTAL WORKERS UNION	(\$80,000.00)	\$0.00	\$80,000.00
HAROLD NIX & ASSOC	(\$80,000.00)	\$0.00	\$80,000.00
JMI INC	(\$80,000.00)	\$0.00	\$80,000.00
FIRST HOSPITAL CORP	(\$75,500.00)	\$0.00	\$75,500.00
CITGO PETROLEUM CORPORATION	(\$75,000.00)	\$0.00	\$75,000.00
BELL ATLANTIC	(\$73,500.00)	\$17,500.00	\$91,000.00
BALLY'S CASINO RESORT	(\$70,000.00)	\$0.00	\$70,000.00
WEST PUBLISHING COMPANY	(\$70,000.00)	\$0.00	\$70,000.00
COMMITTEE ON POLITICAL ACTION	(\$70,000.00)	\$0.00	\$70,000.00
WASTE MANAGEMENT	(\$69,000.00)	\$36,000.00	\$105,000.00
MACHINISTS & AEROSPACE WRKRS, INT'L...	(\$65,000.00)	\$0.00	\$65,000.00
METROPOLITAN LIFE	(\$62,704.00)	\$15,428.00	\$78,132.00
PACIFIC TELESIS	(\$61,250.00)	\$5,000.00	\$66,250.00
SEL MADURO (FLORIDA)	(\$60,000.00)	\$0.00	\$60,000.00
BRICKLAYERS & ALLIED CRAFTMAN	(\$60,000.00)	\$0.00	\$60,000.00
DRUMMOND COMPANY INC	(\$60,000.00)	\$0.00	\$60,000.00
3 5 STAR ISLAND INC	(\$60,000.00)	\$0.00	\$60,000.00
DAIHATSU INTERNATIONAL	(\$60,000.00)	\$0.00	\$60,000.00
HARRINGTON & COMPANY INC	(\$60,000.00)	\$0.00	\$60,000.00
ERNST & YOUNG	(\$57,300.00)	\$100,000.00	\$157,300.00
BOEING COMPANY	(\$56,250.00)	\$25,000.00	\$81,250.00
COASTAL CORP	(\$55,000.00)	\$0.00	\$55,000.00
ENGINEERING AND CONSTRUCTION SERV	(\$52,000.00)	\$0.00	\$52,000.00
RAANI CORPORATION	(\$52,000.00)	\$0.00	\$52,000.00

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NAME OR COMPANY	Difference RNC/DN	Total RNC	DNC
FOUR WINDS INC	(\$52,000.00)	\$0.00	\$52,000.00
INTERNATIONAL OUTREACH ASSOCIATION	(\$50,000.00)	\$0.00	\$50,000.00
CAN MANUFACTURERS INSTITUTE	(\$50,000.00)	\$10,000.00	\$60,000.00
EAST HAMPTON TRAVEL AGENCY	(\$50,000.00)	\$0.00	\$50,000.00
DIRECT HEALTH	(\$50,000.00)	\$0.00	\$50,000.00
SWAT	(\$50,000.00)	\$0.00	\$50,000.00
GENENTECH	(\$50,000.00)	\$0.00	\$50,000.00
PHILIPS BROS CHEMICAL	(\$50,000.00)	\$0.00	\$50,000.00
GREENE, BROILLET, TAYLOR, ET AL	(\$50,000.00)	\$0.00	\$50,000.00
CTI RESOURCES INC	(\$50,000.00)	\$0.00	\$50,000.00
B B LEWIS & COMPANY	(\$50,000.00)	\$0.00	\$50,000.00
GUESS INC	(\$50,000.00)	\$0.00	\$50,000.00
USWEST	(\$50,000.00)	\$0.00	\$50,000.00
METROPLEX CORPORATION	(\$50,000.00)	\$0.00	\$50,000.00
DEVELOPMENT SPECIALISTS INC	(\$50,000.00)	\$0.00	\$50,000.00
GARY WILLIAMS & PARENTI FINNEY	(\$50,000.00)	\$0.00	\$50,000.00
CVI CABLEVISION CENTER	(\$50,000.00)	\$0.00	\$50,000.00
CALLAWAY GOLF	(\$50,000.00)	\$0.00	\$50,000.00
INT'L CORP OF AMER	(\$50,000.00)	\$0.00	\$50,000.00
SUMMIT TECHNOLOGY INC	(\$50,000.00)	\$0.00	\$50,000.00
IVEY COMPANIES	(\$50,000.00)	\$0.00	\$50,000.00
MONTENAY INTERNATIONAL CORP	(\$50,000.00)	\$0.00	\$50,000.00
ENVIRONMENTAL WATERWAY MNGT INC	(\$50,000.00)	\$0.00	\$50,000.00
COASTAL STATES MANAGEMENT	(\$49,000.00)	\$1,000.00	\$50,000.00
KARL HEUSER-BUSCH COMPANIES	(\$48,000.00)	\$25,000.00	\$73,000.00
AFLAC	(\$47,000.00)	\$23,000.00	\$70,000.00
MCI COMMUNICATIONS CORP	(\$46,000.00)	\$35,000.00	\$81,000.00
EASTMAN CHEMICAL COMPANY	(\$45,000.00)	\$0.00	\$45,000.00
RENDELL '91	(\$45,000.00)	\$0.00	\$45,000.00
GREENSPUN MANAGEMENT ENTERPRISES	(\$45,000.00)	\$0.00	\$45,000.00
AKIN GUMP HAUER & FELD	(\$45,000.00)	\$0.00	\$45,000.00
CHEVRON CORP	(\$43,481.00)	\$70,000.00	\$113,481.00
BOSTON CAPITAL	(\$41,500.00)	\$15,000.00	\$56,500.00
AMERICAN BANKERS ASSOCIATION	(\$41,250.00)	\$0.00	\$41,250.00
COMPUTER & COMMUNICATIONS INDSTRY ASS'N	(\$41,250.00)	\$0.00	\$41,250.00
IBEW-COPE	(\$40,500.00)	\$0.00	\$40,500.00
ADS MANAGEMENT	(\$40,250.00)	\$0.00	\$40,250.00
SILLS CUMMIS ZUCKERMAN	(\$40,000.00)	\$0.00	\$40,000.00
PORTOFINO GROUP	(\$40,000.00)	\$0.00	\$40,000.00
BLACK ENTERTAINMENT TELEVISION	(\$40,000.00)	\$0.00	\$40,000.00
FISCAL FUNDING CO	(\$40,000.00)	\$0.00	\$40,000.00
STOUT GROUP LIMITED INC	(\$40,000.00)	\$0.00	\$40,000.00
SEA-BARGE INC	(\$40,000.00)	\$0.00	\$40,000.00
NATIONAL COMMUNITY ACTION	(\$39,000.00)	\$0.00	\$39,000.00
SEAFARERS INT'L UNION OF NORTH AMERICA	(\$37,986.00)	\$0.00	\$37,986.00
SOCIETY OF THE PLASTICS IND	(\$37,000.00)	\$3,000.00	\$40,000.00
TEXTRON	(\$35,500.00)	\$20,000.00	\$55,500.00
INSURANCE AUTO AUCTIONS	(\$35,006.00)	\$0.00	\$35,006.00
UNITED AUTO WORKERS	(\$35,000.00)	\$0.00	\$35,000.00
UNIT FD & COM WRKERS ABC ED FUND	(\$35,000.00)	\$0.00	\$35,000.00
WINE AND SPIRITS WHOLESALERS OF AM	(\$34,250.00)	\$1,000.00	\$35,250.00
DRIVE POLITICAL FUND	(\$34,000.00)	\$0.00	\$34,000.00
ADVANCED SCIENCES INC	(\$33,000.00)	\$0.00	\$33,000.00
DEMOCRATIC PROPERTIES	(\$32,691.00)	\$0.00	\$32,691.00
BURSON-MARSTELLER	(\$31,250.00)	\$0.00	\$31,250.00
ADORNO & ZEDER	(\$31,000.00)	\$0.00	\$31,000.00
SHAPO FREEDMAN & FLETCHER PA	(\$31,000.00)	\$0.00	\$31,000.00
PRICE WATERHOUSE PARTNERS' PAC	(\$31,000.00)	\$0.00	\$31,000.00
NATIONAL ASSOCIATION OF LETTER CARRIERS OF	(\$30,350.00)	\$0.00	\$30,350.00
RAYTHEON CO	(\$30,250.00)	\$0.00	\$30,250.00

MURLNB 000046

NAME OR COMPANY	Difference RNC/DN	Total RNC	Total DNC
NATIONAL AIR TRAFFIC CONTROLLER ASSOCIATION	(\$30,000.00)	\$0.00	\$30,000.00
EYE TECHNOLOGY	(\$30,000.00)	\$0.00	\$30,000.00
NATIONAL COTTON COUNCIL OF AMERICA	(\$30,000.00)	\$0.00	\$30,000.00
TIME MAGAZINE COMPANY	(\$30,000.00)	\$0.00	\$30,000.00
CARE FLORIDA HEALTH SYSTEMS	(\$30,000.00)	\$0.00	\$30,000.00
TRANSPORTATION UNION; UNITED	(\$30,000.00)	\$0.00	\$30,000.00
UNITED MINE WORKERS OF AMERICA	(\$30,000.00)	\$0.00	\$30,000.00
AMERICAN METHANOL INSTITUTE	(\$30,000.00)	\$0.00	\$30,000.00
UNITED STATES SUGAR CORPORATION	(\$30,000.00)	\$0.00	\$30,000.00
HORN GOLDBERG GORNY ET AL	(\$30,000.00)	\$0.00	\$30,000.00
MARTIN MARIETTA	(\$30,000.00)	\$0.00	\$30,000.00
SPRINT	(\$30,000.00)	\$0.00	\$30,000.00
BRAND RUST CORPORATION	(\$30,000.00)	\$0.00	\$30,000.00
CADDELL & CONWELL	(\$30,000.00)	\$0.00	\$30,000.00
INTERNATIONAL BANK OF COMMERCE	(\$30,000.00)	\$0.00	\$30,000.00
BUTTENWIESER & ASSOC	(\$30,000.00)	\$0.00	\$30,000.00
WAITE SCHNEIDER BAYLESS CHESLEY CO	(\$30,000.00)	\$0.00	\$30,000.00
ST JOHNS HOME HEALTH	(\$30,000.00)	\$0.00	\$30,000.00
AMERICAN SOCIETY OF CATARACT & REFRACTIVE	(\$30,000.00)	\$0.00	\$30,000.00
CALIFORNIA STATE EMPLOYEES ASSOCIA	(\$30,000.00)	\$0.00	\$30,000.00
HEALTH POWER INC	(\$30,000.00)	\$0.00	\$30,000.00
BERMELLO AJAMIL & PARTNERS INC	(\$30,000.00)	\$0.00	\$30,000.00
LEESFIELD LEIGHTON RUBIO & HILLEN	(\$30,000.00)	\$0.00	\$30,000.00
DIRECT SELLING ASSOCIATION	(\$29,650.00)	\$6,500.00	\$36,150.00
CHEMICAL MANUFACTURERS ASSOCIATION	(\$29,500.00)	\$1,000.00	\$30,500.00
GENERAL ELECTRIC	(\$29,500.00)	\$57,000.00	\$86,500.00
AMERICAN TRUCKING ASSOCIATION	(\$29,000.00)	\$1,000.00	\$30,000.00
HYJEK & FIX	(\$28,800.00)	\$0.00	\$28,800.00
AMERICAN OPTOMETRIC ASSOCIATION INC	(\$28,500.00)	\$1,500.00	\$30,000.00
CONNELL COMPANY	(\$28,500.00)	\$0.00	\$28,500.00
CHICAGO MERCANTILE EXCHANGE	(\$28,000.00)	\$30,000.00	\$58,000.00
RYDER TRUCK RENTAL	(\$28,000.00)	\$0.00	\$28,000.00
DISTILLED SPIRITS COUNCIL	(\$27,750.00)	\$5,000.00	\$32,750.00
PUBLIC SECURITIES ASSOCIATION	(\$27,250.00)	\$3,250.00	\$30,500.00
REVLON GROUP	(\$26,000.00)	\$25,000.00	\$51,000.00
AMERITECH	(\$26,000.00)	\$4,000.00	\$30,000.00
ALABAMA POWER COMPANY	(\$26,000.00)	\$0.00	\$26,000.00
INTERNATIONAL BROTHERHOOD OF ELECTRICAL W	(\$25,500.00)	\$0.00	\$25,500.00
UNITED STATES TELEPHONE ASSOCIATION	(\$25,393.00)	\$12,000.00	\$37,393.00
CDP INC	(\$25,268.00)	\$0.00	\$25,268.00
SHEARSON LEHMAN BROTHERS	(\$25,265.00)	\$15,235.00	\$40,500.00
FLOWIND CORPORATION	(\$25,250.00)	\$0.00	\$25,250.00
REAL ESTATE ANALYSIS CORP	(\$25,250.00)	\$0.00	\$25,250.00
SCIENCE APPLICATIONS INTERNATIONAL CORP	(\$25,000.00)	\$15,000.00	\$40,000.00
R/CLIP CORP - REPUBLIC NATL BANK	(\$25,000.00)	\$0.00	\$25,000.00
FOREST CITY PIERREPONT	(\$25,000.00)	\$0.00	\$25,000.00
VIACOM INTERNATIONAL	(\$25,000.00)	\$0.00	\$25,000.00
MERCEDES - BENZ OF NORTH AMER	(\$25,000.00)	\$0.00	\$25,000.00
INTERNAT'L ASSOC FIRE FIGHTERS PAC	(\$25,000.00)	\$0.00	\$25,000.00
OLYMPUS HOLDINGS	(\$25,000.00)	\$0.00	\$25,000.00
BLANK ROME COMISKY & MCCAULEY	(\$25,000.00)	\$0.00	\$25,000.00
GLAXO	(\$25,000.00)	\$5,000.00	\$30,000.00
SHAW INDUSTRIES	(\$25,000.00)	\$0.00	\$25,000.00
VOTE/COPE	(\$25,000.00)	\$0.00	\$25,000.00
BLOCKBUSTER ENTERTAINMENT CORP	(\$25,000.00)	\$0.00	\$25,000.00
ARKANSAS INTL DEVELOPMENT CORP	(\$25,000.00)	\$0.00	\$25,000.00
DART GROUP	(\$25,000.00)	\$0.00	\$25,000.00
CHEMICAL WASTE MANAGEMENT INC	(\$25,000.00)	\$0.00	\$25,000.00
OPPERMAN HEINS AND PAQUIN	(\$25,000.00)	\$0.00	\$25,000.00
THE SUDLER COMPANY	(\$25,000.00)	\$0.00	\$25,000.00

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NAME_OR_COMPANY	Difference RNC/DN	Total RNC	Total DNC
MASSCHUSETTS ENVELOP	(\$25,000.00)	\$0.00	\$25,000.00
WILLIAM MORRIS AGENCY	(\$25,000.00)	\$0.00	\$25,000.00
DSC COMMUNICATIONS CORP	(\$25,000.00)	\$0.00	\$25,000.00
HAFIF PROPERTIES	(\$25,000.00)	\$0.00	\$25,000.00
WESTFIELD CORPORATION INC	(\$25,000.00)	\$0.00	\$25,000.00
AGENDA FOR THE 90'S	(\$25,000.00)	\$0.00	\$25,000.00
NOVACARE INC	(\$25,000.00)	\$0.00	\$25,000.00
FIRST WINTHROP CORPORATION	(\$25,000.00)	\$0.00	\$25,000.00
TOWER AIR	(\$25,000.00)	\$0.00	\$25,000.00
DIGITAL EQUIPMENT CORP	(\$25,000.00)	\$0.00	\$25,000.00
GLOBAL PETROLEUM CORP	(\$25,000.00)	\$0.00	\$25,000.00
RUDIN MGMT CO	(\$25,000.00)	\$0.00	\$25,000.00
WARBURG, PINCUS & CO	(\$25,000.00)	\$0.00	\$25,000.00
KABI PHARMACIA DIAGNOSTIC	(\$25,000.00)	\$0.00	\$25,000.00
LOEWS HOTELS	(\$25,000.00)	\$0.00	\$25,000.00
CAPITAL CELLULAR CORP INC	(\$25,000.00)	\$0.00	\$25,000.00
IMAGEAMERICA	(\$25,000.00)	\$0.00	\$25,000.00
SKADDEN ARPS SLATE	(\$25,000.00)	\$0.00	\$25,000.00
BAKERY CONFECTIONERY & TOBACCO WORKERS	(\$24,000.00)	\$0.00	\$24,000.00
BROOKS SAUSAGE CO	(\$23,000.00)	\$0.00	\$23,000.00
J C BRADFORD & COMPANY	(\$22,500.00)	\$0.00	\$22,500.00
UNIT BROHD OF CARP & JOINERS OF AM	(\$22,500.00)	\$0.00	\$22,500.00
METROSOUND USA INC	(\$22,500.00)	\$0.00	\$22,500.00
WACKENHUT CORPORATION, THE	(\$22,000.00)	\$0.00	\$22,000.00
FILMS	(\$21,500.00)	\$0.00	\$21,500.00
GREENBERG TRAUIG HOFFMAN ET AL PA	(\$21,300.00)	\$0.00	\$21,300.00
AMERICAN PORTLAND CEMENT ALLIANCE	(\$21,000.00)	\$0.00	\$21,000.00
HAVERFIELD CORP	(\$21,000.00)	\$0.00	\$21,000.00
ENVIRONMENTAL CHEMICAL CORP	(\$20,750.00)	\$0.00	\$20,750.00
BROWNING FERRIS INDUSTRIES	(\$20,670.00)	\$10,580.00	\$31,250.00
HERTZ COMPUTER CORP	(\$20,500.00)	\$0.00	\$20,500.00
GENERAL TELEPHONE & ELECTRONICS CORP	(\$20,250.00)	\$0.00	\$20,250.00
ENTERGY CORPORATION	(\$20,000.00)	\$20,000.00	\$40,000.00
JOSEPH E SEAGRAM & SONS	(\$20,000.00)	\$10,000.00	\$30,000.00
WALTER UMPHREY LAW FIRM	(\$20,000.00)	\$0.00	\$20,000.00
ENVIRONMENTAL COMPLIANCE SVS INC	(\$20,000.00)	\$0.00	\$20,000.00
OPHTHALMOLOGY INC, AMERICAN ACADEMY	(\$20,000.00)	(\$5,000.00)	\$15,000.00
UNIVERSITY CITY	(\$20,000.00)	\$0.00	\$20,000.00
MAYER BROWN & PLATT	(\$20,000.00)	\$0.00	\$20,000.00
WARREN AMER OIL	(\$20,000.00)	\$0.00	\$20,000.00
J STUDLEY INC	(\$20,000.00)	\$0.00	\$20,000.00
OPI INTERNATIONAL INC	(\$20,000.00)	\$0.00	\$20,000.00
DONALDSON LUFKIN & JENRETTE	(\$19,500.00)	\$0.00	\$19,500.00
SAVINGS & COMMUNITY BANKERS	(\$19,475.00)	\$25.00	\$19,500.00
INDEPENDENT INSURANCE AGENTS OF AMERICA	(\$19,250.00)	\$1,500.00	\$20,750.00
SOUTHWESTERN BELL	(\$18,024.00)	\$0.00	\$18,024.00
BRISTOL-MEYERS SQUIBB COMPANY	(\$18,000.00)	\$0.00	\$18,000.00
HARPER COMPANIES INTERNATIONAL	(\$18,000.00)	\$0.00	\$18,000.00
FLEET/NORSTAR FINANCIAL GROUP INC	(\$17,500.00)	\$0.00	\$17,500.00
TOY CENTER HOLDINGS OF CALIF INC	(\$17,500.00)	\$0.00	\$17,500.00
HIP HANG HOLDINGS LIMITED	(\$17,500.00)	\$0.00	\$17,500.00
US SPRINT	(\$17,275.00)	\$0.00	\$17,275.00
GEORGIA PACIFIC	(\$17,250.00)	\$16,000.00	\$33,250.00
VERNER LIIPFERT BEHNHARD	(\$17,200.00)	\$0.00	\$17,200.00
LARRY J OVERTON & ASSOCIATES	(\$17,000.00)	\$0.00	\$17,000.00
GROCERY MANUFACTURERS OF AMERICA	(\$16,750.00)	\$3,000.00	\$19,750.00
NATIONAL ASSOCIATION OF RETAIL DRUGGISTS	(\$16,500.00)	\$0.00	\$16,500.00
INTERNATIONAL LADIES GARMENT WORKERS' UNIO	(\$16,500.00)	\$0.00	\$16,500.00
ARCO CHEMICAL COMPANY	(\$16,500.00)	\$0.00	\$16,500.00
JAYBER INC	(\$16,500.00)	\$0.00	\$16,500.00

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NAME_OR_COMPANY	Difference RNC/DN	Total RNC	Total DNC
BEAR STEARNS	(\$16,309.00)	\$5,000.00	\$21,309.00
MCDONNELL DOUGLAS	(\$16,250.00)	\$5,000.00	\$21,250.00
CITY NATIONAL BANK CORP	(\$16,000.00)	\$0.00	\$16,000.00
INTERTECH CORPORATION	(\$16,000.00)	\$0.00	\$16,000.00
TRANSAMERICA OCCIDENTAL LIFE	(\$16,000.00)	\$0.00	\$16,000.00
URBAN CONSTRUCTORS	(\$16,000.00)	\$0.00	\$16,000.00
PRUDENTIAL INSURANCE CO OF AMERICA	(\$16,000.00)	\$1,500.00	\$17,500.00
META	(\$15,900.00)	\$0.00	\$15,900.00
AMERICAN FED OF GOVERNMENT EMPLOYEES	(\$15,800.00)	\$0.00	\$15,800.00
PRYOR MCCLENDON COUNTS & CO	(\$15,500.00)	\$0.00	\$15,500.00
UNITED MINE WORKERS	(\$15,500.00)	\$0.00	\$15,500.00
LS FINANCIAL GROUP INC	(\$15,300.00)	\$0.00	\$15,300.00
INTEGRATED WASTE SERVICES ASSOCIATION	(\$15,250.00)	\$0.00	\$15,250.00
TEXACO	(\$15,250.00)	\$0.00	\$15,250.00
COMSAT CORPORATION	(\$15,250.00)	\$0.00	\$15,250.00
GEORGE A GOULSTON CO INC	(\$15,250.00)	\$0.00	\$15,250.00
ADVANCED DATA CONCEPTS INC	(\$15,250.00)	\$0.00	\$15,250.00
LITTON SYSTEMS INC	(\$15,250.00)	\$0.00	\$15,250.00
NATIONAL MENTOR INC	(\$15,250.00)	\$0.00	\$15,250.00
DISTRICT PHOTO	(\$15,000.00)	\$0.00	\$15,000.00
GLOVER JOHN	(\$15,000.00)	\$0.00	\$15,000.00
NATIONAL ASSOCIATION OF HOME BUILDERS	(\$15,000.00)	\$15,000.00	\$30,000.00
WILLIAMS & JENSEN	(\$15,000.00)	\$0.00	\$15,000.00
ISP MANAGEMENT COMPANY	(\$15,000.00)	\$0.00	\$15,000.00
AMERICAN BUILDING MAINTENANCE INDUS	(\$15,000.00)	\$0.00	\$15,000.00
CARELLA BYRNE BAIN ET AL	(\$15,000.00)	\$0.00	\$15,000.00
FEDERAL EXPRESS	(\$15,000.00)	\$10,000.00	\$25,000.00
SBC MANAGEMENT SERVICES	(\$15,000.00)	\$0.00	\$15,000.00
GREY ADVERTISING	(\$15,000.00)	\$0.00	\$15,000.00
NESS MOTLEY LOADHOLT ET AL	(\$15,000.00)	\$0.00	\$15,000.00
NATL SOLID WASTES MANAGEMENT ASSOCIATION	(\$15,000.00)	\$0.00	\$15,000.00
GRAND METROPOLITAN	(\$15,000.00)	\$0.00	\$15,000.00
M V M	(\$15,000.00)	\$0.00	\$15,000.00
PARAMOUNT COMMUNICATIONS	(\$15,000.00)	\$0.00	\$15,000.00
KEMPER SECURITIES	(\$15,000.00)	\$0.00	\$15,000.00
SAVINGS & COMMUNITY BANKERS	(\$15,000.00)	\$0.00	\$15,000.00
SEARS ROEBUCK & CO	(\$15,000.00)	\$0.00	\$15,000.00
WINTHROP STIMSON PUTNAM & ROBERTS	(\$15,000.00)	\$0.00	\$15,000.00
DIRECTOR GOVERNMENT AFFAIRS	(\$15,000.00)	\$0.00	\$15,000.00
BEACON COMPANIES	(\$15,000.00)	\$0.00	\$15,000.00
DRUG STORES, NAT'L ASS'N OF CHAIN	(\$15,000.00)	\$15,000.00	\$30,000.00
BANK OF BOSTON CORPORATION	(\$15,000.00)	\$0.00	\$15,000.00
NATIONAL COMMITTEE TO PRESERVE SOC	(\$15,000.00)	\$0.00	\$15,000.00
AMALGAMATED TRANSIT UNION	(\$15,000.00)	\$0.00	\$15,000.00
JIM WALTER CORPORATION	(\$15,000.00)	\$0.00	\$15,000.00
NEW YORK MERCANTILE EXCHANGE	(\$15,000.00)	\$0.00	\$15,000.00
VAN BEUREN MANAGEMENT	(\$15,000.00)	\$0.00	\$15,000.00
V P STRATEGIC PLANNING	(\$15,000.00)	\$0.00	\$15,000.00
GNC - GENERAL NUTRITION CENTERS	(\$15,000.00)	\$0.00	\$15,000.00
CASUALTY & SURETY AGENTS, NAT'L ASS'N	(\$15,000.00)	\$0.00	\$15,000.00
HOLLYWOOD WOMEN'S POLITICAL CMTE	(\$15,000.00)	\$0.00	\$15,000.00
FLORIDA MEDICAL CENTER	(\$15,000.00)	\$0.00	\$15,000.00
NATIONSBANK CORPORATION	(\$15,000.00)	\$0.00	\$15,000.00
AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCO	(\$15,000.00)	\$0.00	\$15,000.00
INTERNATIONAL UNION OF BRICKLAYERS & ALLIED	(\$15,000.00)	\$0.00	\$15,000.00
ISMWINPA LEAGUE	(\$15,000.00)	\$0.00	\$15,000.00
OPERATING ENGINEERS LOCAL 3	(\$15,000.00)	\$0.00	\$15,000.00
ROBERT A CLIFFORD AND ASSOCIATES	(\$15,000.00)	\$0.00	\$15,000.00
FOOD MARKETING INSTITUTE	(\$15,000.00)	\$0.00	\$15,000.00
TANDEM	(\$15,000.00)	\$0.00	\$15,000.00

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NAME OR COMPANY	Difference RNC/DN	Total RNC	DNC
OCEAN SPRAY CRANBERRIES	(\$15,000.00)	\$20,000.00	\$35,000.00
FOOD & COMMERCIAL WORKERS INTERNATIONAL U	(\$15,000.00)	\$0.00	\$15,000.00
LIMITED	(\$15,000.00)	\$40,000.00	\$55,000.00
H & R BLOCK	(\$15,000.00)	\$15,000.00	\$30,000.00
RADIO CITY MUSIC HALL	(\$15,000.00)	\$0.00	\$15,000.00
THE LONGABERGER COMPANY	(\$15,000.00)	\$0.00	\$15,000.00
AMERICAN SOCIETY TRAVEL AGENTS INC	(\$15,000.00)	\$0.00	\$15,000.00
NATIONAL RESTAURANT ASSOCIATION	(\$15,000.00)	\$15,000.00	\$30,000.00
METALLGESELLSCHAFT CORP	(\$15,000.00)	\$0.00	\$15,000.00
SMITHKLINE BEECHAM	(\$15,000.00)	\$0.00	\$15,000.00
BROADCASTERS: NAT'L ASS'N OF	(\$15,000.00)	\$0.00	\$15,000.00
ELECTRONIC DATA SYSTEMS CORP/GMC	(\$15,000.00)	\$15,000.00	\$30,000.00
MARINE ENGINEERS BENEFICIAL ASS'N	(\$15,000.00)	\$0.00	\$15,000.00
ICF KAISER INTERNATIONAL INC	(\$15,000.00)	\$0.00	\$15,000.00
BERKSHIRE ACQUISITIO	(\$15,000.00)	\$0.00	\$15,000.00
GUILFORD MILLS INC	(\$15,000.00)	\$0.00	\$15,000.00
NORTH AMERICAN SALT COMPANY	(\$15,000.00)	\$0.00	\$15,000.00
GLASS PACKAGING INSTITUTE	(\$15,000.00)	\$0.00	\$15,000.00
J EDWARD CONNELLY ASSOCIATES	(\$15,000.00)	\$0.00	\$15,000.00
PROCTER & GAMBLE COMPANY	(\$15,000.00)	\$3,000.00	\$18,000.00
REEBOK INTERNATIONAL LTD	(\$15,000.00)	\$0.00	\$15,000.00
LITTLE SIX INC.	(\$15,000.00)	\$0.00	\$15,000.00
O'BANNON & CO	(\$15,000.00)	\$0.00	\$15,000.00
QUARTET MANUFACTURING COMPANY	(\$15,000.00)	\$0.00	\$15,000.00
INVESTMENT MANAGEMENT SERVICES INC	(\$15,000.00)	\$0.00	\$15,000.00
ADLER GROUP INC	(\$15,000.00)	\$0.00	\$15,000.00
AIR & WATER TECHNOLOGIES CORP	(\$15,000.00)	\$0.00	\$15,000.00
SAN JOSE HOLDINGS INC	(\$15,000.00)	\$0.00	\$15,000.00
A J CORBETT & SONS INC	(\$15,000.00)	\$0.00	\$15,000.00
BOZELL WORLDWIDE INC	(\$15,000.00)	\$0.00	\$15,000.00
MANOR CARE INC	(\$15,000.00)	\$0.00	\$15,000.00
RJO ARTISANS OF INFORMATION AGE	(\$15,000.00)	\$0.00	\$15,000.00
ORLANDO FINANCIAL CORPORATION	(\$15,000.00)	\$0.00	\$15,000.00
ASOCIACION DE BANCOS DE PR-FONDO	(\$15,000.00)	\$0.00	\$15,000.00
INPUT OUTPUT COMPUTER SERVICES INC	(\$15,000.00)	\$0.00	\$15,000.00
AUTO SOUND	(\$15,000.00)	\$0.00	\$15,000.00
STRATEGIC AGRICULTURAL MGMNT CORP	(\$15,000.00)	\$0.00	\$15,000.00
CAPITAL MANAGEMENT RESOURCES	(\$15,000.00)	\$0.00	\$15,000.00
KEY LARGO LODGE INC	(\$15,000.00)	\$0.00	\$15,000.00
INTERNATIONAL FINE ARTS COLLEGE	(\$15,000.00)	\$0.00	\$15,000.00
INTERNATIONAL CARIBBEAN SHIPPING	(\$15,000.00)	\$0.00	\$15,000.00
CURRENT BUILDERS CONSTRUCTION INC	(\$15,000.00)	\$0.00	\$15,000.00
HOUGHTON MIFFLIN CO	(\$15,000.00)	\$0.00	\$15,000.00
HD VEST FINANCIAL SERVICES	(\$15,000.00)	\$0.00	\$15,000.00
CABLETON SYSTEMS INC	(\$15,000.00)	\$0.00	\$15,000.00
MADURO TRAVEL INC	(\$15,000.00)	\$0.00	\$15,000.00
U S MEDICAL PRODUCTS INC	(\$15,000.00)	\$0.00	\$15,000.00
HIRSCH WOLF CO	(\$15,000.00)	\$0.00	\$15,000.00
ALBEMARLE CORPORATION	(\$15,000.00)	\$0.00	\$15,000.00
BANK AMERICA CORPORATION	(\$15,000.00)	\$0.00	\$15,000.00
BDM INTERNATIONAL	(\$15,000.00)	\$0.00	\$15,000.00
HILL HOLLIDAY CONNORS COSMOPULOS	(\$15,000.00)	\$0.00	\$15,000.00
CENTURY CARE MANAGEMENT I	(\$15,000.00)	\$0.00	\$15,000.00
HARRINGTON RANCH INC	(\$15,000.00)	\$0.00	\$15,000.00
DIAL CALL	(\$15,000.00)	\$0.00	\$15,000.00
DIELECTRICS INDUSTRIES INC	(\$15,000.00)	\$0.00	\$15,000.00
FRIEDMAN, BILLINGS, RAMSEY & CO IN	(\$15,000.00)	\$0.00	\$15,000.00
CG CHASE CONSTRUCTION CO	(\$15,000.00)	\$0.00	\$15,000.00
SPANISH BROADCASTING SYSTEM	(\$15,000.00)	\$0.00	\$15,000.00
WILLIS SHAW EXPRESS	(\$15,000.00)	\$0.00	\$15,000.00

MURLNB 000050

NAME OR COMPANY	Difference RNC/DN	Total RNC	Total DNC
BUILDING AND CONSTRUCTION	(\$15,000.00)	\$0.00	\$15,000.00
MEDITRUST	(\$15,000.00)	\$0.00	\$15,000.00
TRI-CITY ELECTRIC COMPANY INC	(\$15,000.00)	\$0.00	\$15,000.00
TRANSAMERICAN WASTE INDUSTRIES INC	(\$15,000.00)	\$0.00	\$15,000.00
HEALTH POLICY AND RESEARCH FOUNDAT	(\$15,000.00)	\$0.00	\$15,000.00
ATTWOODS OF NORTH AMERICA INC	(\$15,000.00)	\$0.00	\$15,000.00
TERREMARK INC	(\$15,000.00)	\$0.00	\$15,000.00
LOTSPEICH COMPANY INC	(\$15,000.00)	\$0.00	\$15,000.00
STEARNS, WEAVER, MILLER, ET AL	(\$15,000.00)	\$0.00	\$15,000.00
LAU TECHNOLOGIES	(\$15,000.00)	\$0.00	\$15,000.00
SEAXPRESS INC	(\$15,000.00)	\$0.00	\$15,000.00
S & B ENGINEERS & CONSTRUCTORS LTD	(\$15,000.00)	\$0.00	\$15,000.00
ROIZMAN & ASSOCIATES INC	(\$15,000.00)	\$0.00	\$15,000.00
R PALACIOS & COMPANY	(\$15,000.00)	\$0.00	\$15,000.00
PENSION FUND EVALUATIONS INC	(\$15,000.00)	\$0.00	\$15,000.00
BEACON ENERGY LIMITED PARTNERSHIP	(\$15,000.00)	\$0.00	\$15,000.00
OHM REMEDIATION SERVICE CORP	(\$15,000.00)	\$0.00	\$15,000.00
MOLTEN METAL TECHNOLOGY INC	(\$15,000.00)	\$0.00	\$15,000.00
MINTZ LEVIN COHN FERRIS GLOVSKY	(\$15,000.00)	\$0.00	\$15,000.00
INSTA-CARE PHARMACY SERVICES	(\$15,000.00)	\$0.00	\$15,000.00
SUN - DEL SERVICES INC	(\$15,000.00)	\$0.00	\$15,000.00
MEXICO TRADING CO	(\$15,000.00)	\$0.00	\$15,000.00
LONGABERGER GROUP	(\$15,000.00)	\$0.00	\$15,000.00
FHP CORPORATION	(\$15,000.00)	\$0.00	\$15,000.00
FALLON COMMUNITY HEALTH PLAN	(\$15,000.00)	\$0.00	\$15,000.00
CONTINENTAL WINGATE CO	(\$15,000.00)	\$0.00	\$15,000.00
FRED TEITELBAUM CONSTRUCTION CO	(\$15,000.00)	\$0.00	\$15,000.00
GIMROCK CONSTRUCTION INC	(\$15,000.00)	\$0.00	\$15,000.00
HARRIS CHEMICAL NORTH AMERICA	(\$15,000.00)	\$0.00	\$15,000.00
RADIO TELEPHONE SYSTEMS INC	(\$15,000.00)	\$0.00	\$15,000.00
CONTINENTAL STEVEDORING & TERMINAL	(\$15,000.00)	\$0.00	\$15,000.00
SHELDON H CLOOBECK ENTERPRISE INC	(\$15,000.00)	\$0.00	\$15,000.00
ORACLE CORP	(\$15,000.00)	\$0.00	\$15,000.00
MARKET SQUARE	(\$15,000.00)	\$0.00	\$15,000.00
PUBLIC PRIVATE PARTNERSHIP	(\$14,750.00)	\$0.00	\$14,750.00
ANESTHESIA PROFESSIONAL ASSOC	(\$14,500.00)	\$2,500.00	\$17,000.00
GREATER ATLANTIC HEALTH SERVICE	(\$14,500.00)	\$0.00	\$14,500.00
ARTHUR ANDERSEN/ANDERSEN CONSULTING PAC	(\$14,500.00)	\$15,000.00	\$29,500.00
G CASSIDY & ASSOCIATES	(\$14,000.00)	\$3,000.00	\$17,000.00
O'MELVENY & MYERS	(\$13,500.00)	\$1,500.00	\$15,000.00
GLOBETROTTERS ENGINEERING CORP	(\$13,300.00)	\$0.00	\$13,300.00
PRESIDENTIAL INAUGURAL CMTE	(\$13,254.00)	\$0.00	\$13,254.00
DANVILLE-FINDORFF INC	(\$13,000.00)	\$0.00	\$13,000.00
THRIFTY CORPORATION	(\$12,500.00)	\$0.00	\$12,500.00
JAPAN GREEN STAMP AMERICA	(\$12,500.00)	\$0.00	\$12,500.00
COLSA	(\$12,000.00)	\$0.00	\$12,000.00
TOSCO CORPORATION	(\$12,000.00)	\$0.00	\$12,000.00
DOMINION BANKSHARES CORPORATION PAC	(\$12,000.00)	\$0.00	\$12,000.00
DOW CHEMICAL	(\$12,000.00)	\$3,000.00	\$15,000.00
DORAL OCEAN BEACH RESORT	(\$12,000.00)	\$0.00	\$12,000.00
SCRUPPLES JANITORIAL SERVICES	(\$11,500.00)	\$0.00	\$11,500.00
FORD MOTOR CO (AFF/IST NATIONWIDE PAC)	(\$11,500.00)	\$1,000.00	\$12,500.00
NATIONAL ASSOCIATION OF SOCIAL WORKERS	(\$11,000.00)	\$0.00	\$11,000.00
CH2M HILL COMPANIES LTD	(\$11,000.00)	\$0.00	\$11,000.00
SOUTHERN CALIFORNIA EDISON COMPANY	(\$11,000.00)	\$0.00	\$11,000.00
DELOITTE & TOUCHE	(\$10,500.00)	\$35,500.00	\$46,000.00
BACARDI CORPORATION	(\$10,500.00)	\$0.00	\$10,500.00
IM & I	(\$10,500.00)	\$0.00	\$10,500.00
KISKA DEVELOPERS INC	(\$10,500.00)	\$0.00	\$10,500.00
INSTIUFORM MID-AMERICA INC	(\$10,250.00)	\$0.00	\$10,250.00

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NAME_OR_COMPANY	Difference RNC/DN	Total RNC	DNC
RAILWAY AIRLINE & STEAMSHIP CLERKS	(\$10,179.00)	\$0.00	\$10,179.00
LOCKHEED EMPLOYEES PAC	(\$10,175.00)	\$425.00	\$10,600.00
KIRKLAND & ELLIS PAC (FKA WSS PAC)	(\$10,150.00)	\$0.00	\$10,150.00
BRONNER GROUP	(\$10,000.00)	\$0.00	\$10,000.00
VISTAS HEALTHCARE CORP	(\$10,000.00)	\$0.00	\$10,000.00
SOUTHDOWN INC	(\$10,000.00)	\$0.00	\$10,000.00
AMERICAN PODIATRY ASSOCIATION	(\$10,000.00)	\$5,000.00	\$15,000.00
BLACK MANAFORT STONE & KELLY	(\$10,000.00)	\$0.00	\$10,000.00
NATIONAL ASSOCIATION OF REALTORS	(\$10,000.00)	\$0.00	\$10,000.00
PATTON BOGGS & BLOW	(\$10,000.00)	\$0.00	\$10,000.00
NOVA HEALTH STAFFING & BILLING COR	(\$10,000.00)	\$0.00	\$10,000.00
MICHIGAN BELL	(\$10,000.00)	\$5,000.00	\$15,000.00
UNITED STATES SURGICAL	(\$10,000.00)	\$5,000.00	\$15,000.00
AMERICAN PETROLEUM INSTITUTE	(\$10,000.00)	\$0.00	\$10,000.00
NATIONAL HEALTH CARE CAMPAIGN	(\$10,000.00)	\$0.00	\$10,000.00
AMERICAN HEALTH CARE ASSOCIATION	(\$10,000.00)	\$25,000.00	\$35,000.00
LEHMAN BROTHERS	(\$10,000.00)	\$5,000.00	\$15,000.00
RETAIL WHOLESALE/DEPT STORE UNION	(\$10,000.00)	\$0.00	\$10,000.00
NATL FINANCIAL SERVICES OF AMERICA	(\$10,000.00)	\$0.00	\$10,000.00
BEN FRANKLIN PROPERTIES	(\$10,000.00)	\$0.00	\$10,000.00
ENVIRONMENTAL SALVAGE TEAM	(\$10,000.00)	\$0.00	\$10,000.00
AMCO SECURITIES	(\$10,000.00)	\$0.00	\$10,000.00
FLEETWOOD ENTERPRISES	(\$10,000.00)	\$0.00	\$10,000.00
BAKER & BOTTS	(\$10,000.00)	\$0.00	\$10,000.00
HNG/INTERNORTH	(\$10,000.00)	\$0.00	\$10,000.00
UAL, INC	(\$10,000.00)	\$0.00	\$10,000.00
ARKLA, INC	(\$10,000.00)	\$0.00	\$10,000.00
OWENS-ILLINOIS INC	(\$10,000.00)	\$0.00	\$10,000.00
VINSON ELKINS SEARLS CONNALLY & SMITH	(\$10,000.00)	\$0.00	\$10,000.00
BARNETT BANKS OF FLORIDA INC	(\$10,000.00)	\$0.00	\$10,000.00
HILL INTERNATIONAL	(\$10,000.00)	\$0.00	\$10,000.00
FRINGE AREA (PLA)	(\$10,000.00)	\$0.00	\$10,000.00
VITREO-RETINAL CONSULTANTS	(\$10,000.00)	\$0.00	\$10,000.00
NORTHWEST AIRLINES INC	(\$10,000.00)	\$5,000.00	\$15,000.00
PANHANDLE EASTERN CORP PAC	(\$10,000.00)	\$0.00	\$10,000.00
GOOCH FOODS	(\$10,000.00)	\$0.00	\$10,000.00
COEVAL INC	(\$10,000.00)	\$0.00	\$10,000.00
J F ADMINISTRATIVE CORP	(\$10,000.00)	\$0.00	\$10,000.00
RUST INTERNATIONAL CORP	(\$10,000.00)	\$0.00	\$10,000.00
HUMAN GENOME SCIENCES INC	(\$10,000.00)	\$0.00	\$10,000.00
GOLDMAN INSURANCE	(\$10,000.00)	\$0.00	\$10,000.00
COLLIER ENTERPRISES	(\$10,000.00)	\$0.00	\$10,000.00
NEIGHBORCARE PHARMACIES INC	(\$10,000.00)	\$0.00	\$10,000.00
CHOTIN GROUP CORPORATION	(\$10,000.00)	\$0.00	\$10,000.00
STOFIN CO INC	(\$10,000.00)	\$0.00	\$10,000.00
NEW FARM INC	(\$10,000.00)	\$0.00	\$10,000.00
CALIFORNIA ST EMPLOYEES ASSOC PAC	(\$10,000.00)	\$0.00	\$10,000.00
BROOKE MANAGEMENT INC	(\$10,000.00)	\$0.00	\$10,000.00
NEW HOPE SOUTH INC	(\$10,000.00)	\$0.00	\$10,000.00
OSCEOLA FARMS CO	(\$10,000.00)	\$0.00	\$10,000.00
COLLINGWOOD GRAIN INC	(\$10,000.00)	\$0.00	\$10,000.00
KURT SCHMOKE COMMITTEE	(\$10,000.00)	\$0.00	\$10,000.00
INTERFACE GROUP-MASSACHUSETTS INC	(\$10,000.00)	\$0.00	\$10,000.00
REIDY TERMINAL	(\$10,000.00)	\$0.00	\$10,000.00
REGENT INTERNATIONAL	(\$10,000.00)	\$0.00	\$10,000.00
PACIFIC CAPITAL GROUP	(\$10,000.00)	\$0.00	\$10,000.00
C3 INCORPORATED	(\$10,000.00)	\$0.00	\$10,000.00
PACIFIC TRADE ENTERPRISES INC	(\$10,000.00)	\$0.00	\$10,000.00
R & S ASSOCIATES	(\$10,000.00)	\$0.00	\$10,000.00
ICF INTERNATIONAL INC	(\$10,000.00)	\$0.00	\$10,000.00

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NAME OR COMPANY	Difference RNC/DN	Total RNC	Total DNC
FLORIDA CRYSTALS REFINERY INC	(\$10,000.00)	\$0.00	\$10,000.00
FLEISCHMANN/KURTH MALTING CO	(\$10,000.00)	\$0.00	\$10,000.00
KENDALL SUGAR CANE FARM INC	(\$10,000.00)	\$0.00	\$10,000.00
NEW HOPE SUGAR COMPANY	(\$10,000.00)	\$0.00	\$10,000.00
OTIS WARREN OF MARYLAND INC	(\$10,000.00)	\$0.00	\$10,000.00
NATIONAL ASSOC OF LETTER CARRIERS	(\$10,000.00)	\$0.00	\$10,000.00
WORLD CUP USA 1994	(\$10,000.00)	\$0.00	\$10,000.00
TABOR GRAIN COMPANY	(\$10,000.00)	\$0.00	\$10,000.00
AMERICAN CAST IRON PIPE CO	(\$10,000.00)	\$0.00	\$10,000.00
CORESTATES BANK	(\$10,000.00)	\$0.00	\$10,000.00
SUPREME SUGAR COMPANY INC	(\$10,000.00)	\$0.00	\$10,000.00
SMOOT GRAIN COMPANY	(\$10,000.00)	\$0.00	\$10,000.00
AMERICAN RIVER TRANSPORTATION	(\$10,000.00)	\$0.00	\$10,000.00
HUTCHINSON CONT	(\$10,000.00)	\$0.00	\$10,000.00
VANDEGRIFT WILLIAMS FARMS INC	(\$10,000.00)	\$0.00	\$10,000.00
PRECISION PIPIN	(\$10,000.00)	\$0.00	\$10,000.00
VALLEY GRAIN PRODUCTS INC	(\$10,000.00)	\$0.00	\$10,000.00
CENTRAL STATES JOINT BOARD	(\$10,000.00)	\$0.00	\$10,000.00
KEMRODCO DEVELO	(\$10,000.00)	\$0.00	\$10,000.00
BANK OF TRADE	(\$10,000.00)	\$0.00	\$10,000.00
HEFFLER & COMPA	(\$10,000.00)	\$0.00	\$10,000.00
AUTOMATED PHARMACEUTICALS SERVICES	(\$10,000.00)	\$0.00	\$10,000.00
AMERICAN NATIONAL PROPERTIES INC	(\$10,000.00)	\$0.00	\$10,000.00
BARRACK, RODOS & BACINE PAC	(\$10,000.00)	\$0.00	\$10,000.00
IWMS INDUSTRIES INC	(\$10,000.00)	\$0.00	\$10,000.00
STANDARD PARKING CORPORATION	(\$10,000.00)	\$0.00	\$10,000.00
TRANSCONTINENTAL GAS PIPE LINE	(\$10,000.00)	\$0.00	\$10,000.00
BELCO OIL & GAS CORP	(\$10,000.00)	\$0.00	\$10,000.00
SUNBELT CORPORATION	(\$10,000.00)	\$0.00	\$10,000.00
SOUTH FLORIDA INDUSTRIES INC	(\$10,000.00)	\$0.00	\$10,000.00
SWANN AND ASSOCIATES PA	(\$10,000.00)	\$0.00	\$10,000.00
SAN ANTONIO HOLDING	(\$10,000.00)	\$0.00	\$10,000.00
INTERSTATE CONSTRUCTION CO INC	(\$10,000.00)	\$0.00	\$10,000.00
KEMPNER CAPITOL MANAGEMENT INC	(\$10,000.00)	\$0.00	\$10,000.00
SARA LEE CORPORATION	(\$10,000.00)	\$0.00	\$10,000.00
TV ANSWER	(\$10,000.00)	\$0.00	\$10,000.00
OLAN MILLS STUDIOS	(\$10,000.00)	\$0.00	\$10,000.00
FISHER GALLAGHER & LEWIS	(\$10,000.00)	\$0.00	\$10,000.00
POST BUCKLEY SCHUH & JERNIGN INC	(\$10,000.00)	\$0.00	\$10,000.00
BREWSTER AMBULANCE SERVICE	(\$10,000.00)	\$0.00	\$10,000.00
DONNELL & DUQUESNE PA	(\$10,000.00)	\$0.00	\$10,000.00
COOPER REALTY COMPANY	(\$10,000.00)	\$0.00	\$10,000.00
BOSTON GROUP INC	(\$10,000.00)	\$0.00	\$10,000.00
IDUSABLE INC	(\$10,000.00)	\$0.00	\$10,000.00
NATIONAL ASSOCIATION OF TRIAL LAWY	(\$10,000.00)	\$0.00	\$10,000.00
NATIONAL COMMITTEE TO PRESERVE SOCIAL SEC	(\$9,870.00)	\$5,130.00	\$15,000.00
BURLINGTON NORTHERN	(\$9,750.00)	\$5,000.00	\$14,750.00
PREFERRED HEALTH PROVIDERS	(\$9,500.00)	\$0.00	\$9,500.00
SCHOLASTIC	(\$9,000.00)	\$0.00	\$9,000.00
RUTCO	(\$9,000.00)	\$0.00	\$9,000.00
AMERICAN WHOLESALE MARKETERS ASSOCIATION	(\$9,000.00)	\$0.00	\$9,000.00
SIROB IMPORTS INC	(\$9,000.00)	\$0.00	\$9,000.00
CHINA PAVILION D C YING DEPT	(\$9,000.00)	\$0.00	\$9,000.00
BELLSOUTH	(\$8,500.00)	\$20,500.00	\$29,000.00
MIAMI MOTORSPORTS INC	(\$8,500.00)	\$0.00	\$8,500.00
WEYERHAEUSER COMPANY	(\$8,000.00)	\$0.00	\$8,000.00
RICELAND FOODS	(\$8,000.00)	\$0.00	\$8,000.00
AMERICAN CHIROPRACTIC ASSOCIATION	(\$8,000.00)	\$0.00	\$8,000.00
UNITED BANK OF PHILADELPHIA	(\$8,000.00)	\$0.00	\$8,000.00
TUSCANY BUILDER	(\$8,000.00)	\$0.00	\$8,000.00

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NAME OR COMPANY	Difference RNC/DN	Total RNC	I DNC
ADA TRAVEL SERVICES	(\$8,000.00)	\$0.00	\$8,000.00
GENERAL ATOMICS	(\$8,000.00)	\$0.00	\$8,000.00
ALLEN & CO	(\$8,000.00)	\$0.00	\$8,000.00
PACIFICARE HEALTH SYSTEMS	(\$7,775.00)	\$7,225.00	\$15,000.00
NATIONAL AUTOMOBILE DEALERS ASSOCIATION	(\$7,500.00)	\$0.00	\$7,500.00
EQUITABLE CAPITAL MANAGEMENT CORP	(\$7,500.00)	\$0.00	\$7,500.00
SCHOOR DEPALMA & CANGER	(\$7,500.00)	\$0.00	\$7,500.00
USX CORPORATION	(\$7,500.00)	\$0.00	\$7,500.00
H F AHMANSON & COMPANY	(\$7,500.00)	\$0.00	\$7,500.00
WATERWOOD LIMITED	(\$7,500.00)	\$0.00	\$7,500.00
HANNIGAN & EHRESMAN	(\$7,500.00)	\$0.00	\$7,500.00
JORDAN LUMBER & SUPPLY INC	(\$7,500.00)	\$0.00	\$7,500.00
BUCHANAN INGERSOLL PROFESSIONAL CORP	(\$7,500.00)	\$0.00	\$7,500.00
ROSELM INDUSTRIES INC	(\$7,500.00)	\$0.00	\$7,500.00
2-C PROPERTIES INC	(\$7,500.00)	\$0.00	\$7,500.00
NATIONAL ASSOCIATION OF MORTGAGE B	(\$7,500.00)	\$0.00	\$7,500.00
GOODWIN PROCTOR & HOAR	(\$7,500.00)	\$0.00	\$7,500.00
FEA/UNITED TIGER-S	(\$7,500.00)	\$0.00	\$7,500.00
INTERNATIONAL ASSOCIATION OF FIRE	(\$7,500.00)	\$0.00	\$7,500.00
PUBLIC DECISIONS INC	(\$7,500.00)	\$0.00	\$7,500.00
UNITED TEACHERS OF DADE	(\$7,500.00)	\$0.00	\$7,500.00
G L P INC	(\$7,471.00)	\$0.00	\$7,471.00
WILENTZ GOLDMAN & SPITZER	(\$7,000.00)	\$0.00	\$7,000.00
VITAS HEALTHCARE CORPORATION	(\$7,000.00)	\$0.00	\$7,000.00
NISSAN MOTOR MANUFACTURING CORP	(\$7,000.00)	\$0.00	\$7,000.00
BLOUNT PARRISH & ROTON INC	(\$7,000.00)	\$0.00	\$7,000.00
DSG STRATEGIES INC	(\$7,000.00)	\$0.00	\$7,000.00
DUN & BRADSTREET CORPORATION	(\$6,500.00)	\$0.00	\$6,500.00
BLUE CROSS BLUE SHIELD	(\$6,500.00)	\$24,250.00	\$30,750.00
OGDEN MARTIN SYSTEMS	(\$6,500.00)	\$0.00	\$6,500.00
CORPORATION FOR THE ADVANCEMENT OF PSYCH	(\$6,500.00)	\$0.00	\$6,500.00
GUZMAN & COMPANY	(\$6,500.00)	\$0.00	\$6,500.00
PI-MARC INC	(\$6,500.00)	\$0.00	\$6,500.00
KLUGER PERETZ KAPLAN & BERLIN PA	(\$6,500.00)	\$0.00	\$6,500.00
SPILLIS CANDELA & PARTNERS INC	(\$6,500.00)	\$0.00	\$6,500.00
IBER INSTITUTE	(\$6,250.00)	\$0.00	\$6,250.00
IWR GRACE & CO	(\$6,000.00)	\$13,500.00	\$19,500.00
MIAMI DOLPHINS LTD	(\$6,000.00)	\$0.00	\$6,000.00
GERARD KLAUER MATTISON & CO	(\$6,000.00)	\$0.00	\$6,000.00
INTEGRAL CONSTRUCTION CORP	(\$6,000.00)	\$0.00	\$6,000.00
ICI AMERICAS	(\$6,000.00)	\$15,000.00	\$21,000.00
JM FAMILY ENTERPRISES INC	(\$6,000.00)	\$0.00	\$6,000.00
TURFWAY PARK RACING ASSOC INC	(\$6,000.00)	\$0.00	\$6,000.00
EXLER AND JACOBS DDS PA	(\$6,000.00)	\$0.00	\$6,000.00
COMMITTEE FOR QUALITY ORTHOPAEDIC HEALTH	(\$6,000.00)	\$0.00	\$6,000.00
AMERICAN NEVADA CORPORATION	(\$6,000.00)	\$0.00	\$6,000.00
MARKSTEIN BEVERAGE CO	(\$6,000.00)	\$0.00	\$6,000.00
HOLLAND & KNIGHT COMMITTEE FOR EFFECTIVE G	(\$6,000.00)	\$0.00	\$6,000.00
MCBRIDE AND ASSOCIATES INC	(\$6,000.00)	\$0.00	\$6,000.00
US MEDICAL MANAGEMENT CORP	(\$6,000.00)	\$0.00	\$6,000.00
RADIATION THERAPY ASSOCIATES PA	(\$6,000.00)	\$0.00	\$6,000.00
FLORIDA TEACHING PROFESSION	(\$6,000.00)	\$0.00	\$6,000.00
HARRICK MUSIC INC	(\$6,000.00)	\$0.00	\$6,000.00
CAPITALBANK	(\$6,000.00)	\$0.00	\$6,000.00
MCGUIRE & MCGUIRE PC	(\$6,000.00)	\$0.00	\$6,000.00
PEPCO	(\$5,739.00)	\$0.00	\$5,739.00
REITPAC - REAL ESTATE INVEST TRUST	(\$5,505.00)	\$0.00	\$5,505.00
SOUTHERN WINE & SPIRITS	(\$5,500.00)	\$0.00	\$5,500.00
EAST WEST CO	(\$5,500.00)	\$0.00	\$5,500.00
GINSBURG, FELDMAN, & BRESS	(\$5,500.00)	\$0.00	\$5,500.00

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NAME OR COMPANY	Difference RNC/DN	Total RNC	Total DNC
NEWPORT & PROVIDENCE HOSPITALITY	(\$5,349.00)	\$0.00	\$5,349.00
CHERRY & FLYNN	(\$5,300.00)	\$0.00	\$5,300.00
U S STRATEGIES CORP	(\$5,300.00)	\$0.00	\$5,300.00
SANDOZ CORPORATION	(\$5,170.00)	\$5,330.00	\$10,500.00
WORTHEN BANK	(\$5,001.00)	\$0.00	\$5,001.00
CARNIVAL CRUISE LINES	(\$5,000.00)	\$0.00	\$5,000.00
CIBA-GEIGY CORPORATION	(\$5,000.00)	\$0.00	\$5,000.00
FABRIKANT INTERNATIONAL	(\$5,000.00)	\$0.00	\$5,000.00
INVEST MGMT ADVISORY GROUP	(\$5,000.00)	\$0.00	\$5,000.00
RUBBER CORK LINOLEUM & PLASTIC WORKERS	(\$5,000.00)	\$0.00	\$5,000.00
BECKER & POLIAKOFF	(\$5,000.00)	\$0.00	\$5,000.00
SIX FLAGS THEME PARKS	(\$5,000.00)	\$0.00	\$5,000.00
NEVCO PARTNERS	(\$5,000.00)	\$0.00	\$5,000.00
CHICAGO BOARD OF TRADE	(\$5,000.00)	\$0.00	\$5,000.00
WINE INSTITUTE	(\$5,000.00)	\$0.00	\$5,000.00
KISS CONSTRUCTION	(\$5,000.00)	\$0.00	\$5,000.00
WHALE SECURITIES CO LP	(\$5,000.00)	\$0.00	\$5,000.00
KONNECT MANUFACTURING CO	(\$5,000.00)	\$0.00	\$5,000.00
FIRST CHICAGO CORPORATION	(\$5,000.00)	\$0.00	\$5,000.00
PIMA	(\$5,000.00)	\$0.00	\$5,000.00
C & S MANAGEMENT SERVICE	(\$5,000.00)	\$0.00	\$5,000.00
MESIROW FINANCIAL CORP	(\$5,000.00)	\$0.00	\$5,000.00
NATL COUNCIL OF COMMUNITY HOSPITAL	(\$5,000.00)	\$0.00	\$5,000.00
CLAYTON BROWN & ASSOCIATES	(\$5,000.00)	\$0.00	\$5,000.00
GATEWAY TELE COMMUNICATIONS	(\$5,000.00)	\$0.00	\$5,000.00
GOLD STAR MEDICAL MANAGEMENT	(\$5,000.00)	\$0.00	\$5,000.00
SMACNA	(\$5,000.00)	\$0.00	\$5,000.00
HIRSCHFELD REALTY CLUB CORP	(\$5,000.00)	\$0.00	\$5,000.00
FIRST BOSTON CORP	(\$5,000.00)	\$10,000.00	\$15,000.00
LOLN EAST ORANGE	(\$5,000.00)	\$0.00	\$5,000.00
MONTENAY-DADE LTD	(\$5,000.00)	\$0.00	\$5,000.00
HOME BOX OFFICE	(\$5,000.00)	\$0.00	\$5,000.00
MERCY LU ENTERPRISES BK	(\$5,000.00)	\$0.00	\$5,000.00
MONTENAY POWER CORP	(\$5,000.00)	\$0.00	\$5,000.00
FL MFG HOUSING ASSOC GEN FUND	(\$5,000.00)	\$0.00	\$5,000.00
GREATER LITTLE ROCK CHAMBER OF COM	(\$5,000.00)	\$0.00	\$5,000.00
AMERICAN FARM BUREAU FEDERATION	(\$5,000.00)	\$0.00	\$5,000.00
HOUSE CHARGE	(\$5,000.00)	\$0.00	\$5,000.00
CAPITAL BANCORP	(\$5,000.00)	\$0.00	\$5,000.00
FLORIDA MANUFACTURED HOUSING ASSOCIATION	(\$5,000.00)	\$0.00	\$5,000.00
TYSON FOODS	(\$5,000.00)	\$0.00	\$5,000.00
AMERICAN CRYSTAL SUGAR COMPANY	(\$5,000.00)	\$0.00	\$5,000.00
AMERICAN ASSOCIATION OF ADVERTISING AGENCI	(\$5,000.00)	\$0.00	\$5,000.00
MCCAW CELLULAR COMMUNICATIONS	(\$5,000.00)	\$0.00	\$5,000.00
DAVIS OIL COMPANY	(\$5,000.00)	\$0.00	\$5,000.00
SOCIAL & SCIENTIFIC SYSTEMS	(\$5,000.00)	\$0.00	\$5,000.00
SOUTHWIDE	(\$5,000.00)	\$0.00	\$5,000.00
PACIFIC GAS & ELECTRIC COMPANY	(\$5,000.00)	\$0.00	\$5,000.00
NATIONAL COAL ASSOCIATION	(\$5,000.00)	\$5,000.00	\$10,000.00
BRUNSWICK CORPORATION	(\$5,000.00)	\$0.00	\$5,000.00
THE AM OCCUPATIONAL THERAPY ASSOCIATION	(\$5,000.00)	\$0.00	\$5,000.00
AMERICAN OSTEOPATHIC ASSOCIATION	(\$5,000.00)	\$0.00	\$5,000.00
EXCHANGE INTERNATIONAL CORPORATION	(\$5,000.00)	\$0.00	\$5,000.00
MCDERMOTT INCORPORATED	(\$5,000.00)	\$0.00	\$5,000.00
ALAMO RENT A CAR	(\$5,000.00)	\$0.00	\$5,000.00
ARKANSAS LOUISIANA GAS COMPANY	(\$5,000.00)	\$0.00	\$5,000.00
WARNER MUSIC GROUP	(\$5,000.00)	\$0.00	\$5,000.00
HOLLAND & HART	(\$5,000.00)	\$0.00	\$5,000.00
WOLFBURG ALVAREZ AND ASSOC	(\$5,000.00)	\$0.00	\$5,000.00
ZWICKER ELECTRIC CO	(\$5,000.00)	\$0.00	\$5,000.00

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NAME_OR_COMPANY	Difference RNC/DN	Total RNC	Total DNC
SOUTHWEST AIRLINES CO	(\$5,000.00)	\$0.00	\$5,000.00
SHAWMUT NATIONAL CORPORATION	(\$5,000.00)	\$0.00	\$5,000.00
NORTHERN TELECOM	(\$5,000.00)	\$0.00	\$5,000.00
NEW YORK STOCK EXCHANGE	(\$5,000.00)	\$0.00	\$5,000.00
NORTHERN STATES POWER COMPANY	(\$5,000.00)	\$0.00	\$5,000.00
IMPROVED FUNDING TECHNIQUES	(\$5,000.00)	\$0.00	\$5,000.00
METRO LIMO	(\$5,000.00)	\$0.00	\$5,000.00
BETTER HEALTH PLAN	(\$5,000.00)	\$0.00	\$5,000.00
HOME SHOPPING NETWORK	(\$5,000.00)	\$0.00	\$5,000.00
CHICAGO BOARD OF OPTIONS EXCHANGE INC	(\$5,000.00)	\$0.00	\$5,000.00
OVERSEAS SHIPHOLDING GROUP	(\$5,000.00)	\$0.00	\$5,000.00
YAILLE LEASING CORPORATION	(\$5,000.00)	\$0.00	\$5,000.00
COOPERS & LYBRAND	(\$5,000.00)	\$0.00	\$5,000.00
RIO VISTA MANAGEMENT GROUP	(\$5,000.00)	\$0.00	\$5,000.00
ARKANSAS POWER & LIGHT COMPANY	(\$5,000.00)	\$0.00	\$5,000.00
ATLANTA LIFE INSURANCE COMPANY	(\$5,000.00)	\$0.00	\$5,000.00
UNOCAL	(\$5,000.00)	\$0.00	\$5,000.00
HEITMAN FINANCIAL SERVICES LTD	(\$5,000.00)	\$0.00	\$5,000.00
ILLINOIS BULK HANDLERS INC	(\$5,000.00)	\$0.00	\$5,000.00
LAKIN LAW FIRM	(\$5,000.00)	\$0.00	\$5,000.00
SIROTE & PERMUTT PC	(\$5,000.00)	\$0.00	\$5,000.00
LANDRUM & BROWN	(\$5,000.00)	\$0.00	\$5,000.00
LA PREFERIDA INC	(\$5,000.00)	\$0.00	\$5,000.00
COFFIELD UNGARETTI & HARRIS PAC	(\$5,000.00)	\$0.00	\$5,000.00
KOLL/CC&F MANAGEMENT SERVICES	(\$5,000.00)	\$0.00	\$5,000.00
MICROSOFT CORPORATION	(\$5,000.00)	\$0.00	\$5,000.00
JASCULCA/TERMAN & ASSOCIATES INC	(\$5,000.00)	\$0.00	\$5,000.00
KAPLAN & KILSHEIMER	(\$5,000.00)	\$0.00	\$5,000.00
JOHNSON PUBLISHING CO INC	(\$5,000.00)	\$0.00	\$5,000.00
ICI AEROSPACE & AUTOMOTIVE PRODUCT	(\$5,000.00)	\$0.00	\$5,000.00
JIM HALEY PRODUCTIONS	(\$5,000.00)	\$0.00	\$5,000.00
ZENITH ELECTRONICS CORPORATION	(\$5,000.00)	\$0.00	\$5,000.00
ICI POLYURETHANES	(\$5,000.00)	\$0.00	\$5,000.00
FIFTH HORSEMAN PAC	(\$5,000.00)	\$0.00	\$5,000.00
KENNY CONSTRUCTION COMPANY	(\$5,000.00)	\$0.00	\$5,000.00
ART'S TRANSPORTATION INC	(\$5,000.00)	\$0.00	\$5,000.00
ELI'S CHICAGO FINEST INC	(\$5,000.00)	\$0.00	\$5,000.00
CHICAGO JOURNEYMEN PLUMBERS'	(\$5,000.00)	\$0.00	\$5,000.00
DAVID M GRIFFITH & ASSOCIATES LTD	(\$5,000.00)	\$0.00	\$5,000.00
DAVID AXELROD & ASSOCIATES INC	(\$5,000.00)	\$0.00	\$5,000.00
ALTSCHULER, MELVIN & GLASSER	(\$5,000.00)	\$0.00	\$5,000.00
AMALGAMATED BANK OF CHICAGO	(\$5,000.00)	\$0.00	\$5,000.00
HASKELL SLAUGHTER YOUNG & JOHNSTON	(\$5,000.00)	\$0.00	\$5,000.00
COLORMAX ELECTRONIC CORP	(\$5,000.00)	\$0.00	\$5,000.00
ENVIRODYNE ENGINEERS	(\$5,000.00)	\$0.00	\$5,000.00
ASKLEPIOS DEVELOPMENT CORP	(\$5,000.00)	\$0.00	\$5,000.00
CITIZENS FOR POLITICAL ACTION	(\$5,000.00)	\$0.00	\$5,000.00
LETTUCE ENTERTAIN YOU INC	(\$5,000.00)	\$0.00	\$5,000.00
B & D SERVICES LTD	(\$5,000.00)	\$0.00	\$5,000.00
BD OF TRADE OF THE CITY OF CHICAGO	(\$5,000.00)	\$0.00	\$5,000.00
CHAMPAIGN LEASING	(\$5,000.00)	\$0.00	\$5,000.00
BILLS SHADE & BLIND SERVICE INC	(\$5,000.00)	\$0.00	\$5,000.00
C D A WORLD HEADQUARTERS INC	(\$5,000.00)	\$0.00	\$5,000.00
ARAMA ENTERTAINMENT INC	(\$5,000.00)	\$0.00	\$5,000.00
INTERNATIONAL BROTHERHOOD OF ELECT	(\$5,000.00)	\$0.00	\$5,000.00
PLUM CREEK MANAGEMENT COMPANY L P	(\$5,000.00)	\$0.00	\$5,000.00
SPECIAL COMMITTEE FOR HEALTH CARE REFORM	(\$5,000.00)	\$0.00	\$5,000.00
HARLEM - IRVING COMPANIES INC	(\$5,000.00)	\$0.00	\$5,000.00
HARBOUR CONTRACTORS INC	(\$5,000.00)	\$0.00	\$5,000.00
INTERNATIONAL BROTHERHOOD OF TEAMSTERS	(\$5,000.00)	\$0.00	\$5,000.00

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NAME OR COMPANY	Difference RNC/DN	Total RNC	Total DNC
NELSON, MULLINS, RILEY & SCARBOROUGH FED	(\$5,000.00)	\$0.00	\$5,000.00
DELSHER INVESTMENT COMPANY INC	(\$5,000.00)	\$0.00	\$5,000.00
UNITED HELLENIC AMERICAN CONGRESS	(\$5,000.00)	\$0.00	\$5,000.00
THOMAS H LEE COMPAN	(\$5,000.00)	\$0.00	\$5,000.00
LIQUOR & WINE SALES REPS	(\$5,000.00)	\$0.00	\$5,000.00
UFCW REGION 15 STATES COUNCIL	(\$5,000.00)	\$0.00	\$5,000.00
ENRIGHT & CO	(\$5,000.00)	\$0.00	\$5,000.00
GENERAL PARKING MANAGEMENT LP	(\$5,000.00)	\$0.00	\$5,000.00
FHP HEALTH CARE	(\$5,000.00)	\$0.00	\$5,000.00
FRED B BARBARA TRUCKING CO	(\$5,000.00)	\$0.00	\$5,000.00
FORT LINCOLN REALTY CO INC	(\$5,000.00)	\$0.00	\$5,000.00
POWERSOFT CORP	(\$5,000.00)	\$0.00	\$5,000.00
TIP HOTEL EMP & REST EMP INT UNION	(\$5,000.00)	\$0.00	\$5,000.00
TRUST HOUSE ADVISORS (PR) LTD INC	(\$5,000.00)	\$0.00	\$5,000.00
WALSH CONSTRUCTION COMPANY OF IL	(\$5,000.00)	\$0.00	\$5,000.00
RM CHIN & ASSOCIATES	(\$5,000.00)	\$0.00	\$5,000.00
OXFORD HEALTH PLANS	(\$5,000.00)	\$0.00	\$5,000.00
O'BRIEN-KREITZBERG & ASSOC INC	(\$5,000.00)	\$0.00	\$5,000.00
ASPEN INVESTMENT PARTNERS INC	(\$5,000.00)	\$0.00	\$5,000.00
NEXT CENTURY PARTNERS INC	(\$5,000.00)	\$0.00	\$5,000.00
MCDONOUGH ASSOCIATES INC	(\$5,000.00)	\$0.00	\$5,000.00
NATL BUSINESS AIRCRAFT ASSOC INC	(\$5,000.00)	\$0.00	\$5,000.00
U S EQUITIES REALTY INC	(\$5,000.00)	\$0.00	\$5,000.00
RICHMOND SANITARY SERVICE	(\$5,000.00)	\$0.00	\$5,000.00
SUNITI MEDICAL CORPORATION	(\$5,000.00)	\$0.00	\$5,000.00
WILLIAMSON OIL CO INC	(\$5,000.00)	\$0.00	\$5,000.00
O'KEEFE ASHENDEN LYONS & WARD	(\$5,000.00)	\$0.00	\$5,000.00
WNC CORPORATION	(\$5,000.00)	\$0.00	\$5,000.00
STEIN & COMPANY	(\$5,000.00)	\$0.00	\$5,000.00
OSTEOPATHIC POLITICAL ACTION COMM	(\$5,000.00)	\$0.00	\$5,000.00
PUBLIC SECTOR GROUP INC	(\$5,000.00)	\$0.00	\$5,000.00
NEAR NORTH INSURANCE AGENCY INC	(\$5,000.00)	\$0.00	\$5,000.00
POMPTON AVENUE ASSOCIATES INC	(\$5,000.00)	\$0.00	\$5,000.00
TERRENCE O'BRIEN & CO	(\$5,000.00)	\$0.00	\$5,000.00
PLANET HOLLYWOOD INC	(\$5,000.00)	\$0.00	\$5,000.00
TEE TOP OF CALIFORNIA INC	(\$5,000.00)	\$0.00	\$5,000.00
WALSH HIGGINS & COMPANY	(\$5,000.00)	\$0.00	\$5,000.00
NATOMA STATION VILLAGES	(\$5,000.00)	\$0.00	\$5,000.00
SHELLER LUDWIG & BADEY	(\$5,000.00)	\$0.00	\$5,000.00
MARINA CARTAGE INC	(\$5,000.00)	\$0.00	\$5,000.00
VIGORO CORPORATION	(\$5,000.00)	\$0.00	\$5,000.00
TULLY, THOMAS M LTD	(\$5,000.00)	\$0.00	\$5,000.00
IRGMA INC	(\$5,000.00)	\$0.00	\$5,000.00
SHRED-ALL RECYCLING SYSTEMS INC	(\$5,000.00)	\$0.00	\$5,000.00
TECUMSEH INTERNATIONAL CORP	(\$5,000.00)	\$0.00	\$5,000.00
PRECISION HEALTH INC	(\$5,000.00)	\$0.00	\$5,000.00
PUYALLUP INTERNATIONAL INC	(\$5,000.00)	\$0.00	\$5,000.00
PARKLEIGH APARTMENT CORP	(\$5,000.00)	\$0.00	\$5,000.00
KURZMAN, GRANT & OJALA	(\$5,000.00)	\$0.00	\$5,000.00
PACIFIC LUMBER & SHIPPING CO	(\$5,000.00)	\$0.00	\$5,000.00
FARB MANAGEMENT COMPANY	(\$5,000.00)	\$0.00	\$5,000.00
SIGAL CONSTRUCTION CORPORATION	(\$5,000.00)	\$0.00	\$5,000.00
WOMEN'S HEALTH CARE OF TIDEWTR	(\$5,000.00)	\$0.00	\$5,000.00
COMMITTEE FOR THE 90'S	(\$5,000.00)	\$0.00	\$5,000.00
RALPH LAUREN DESIGN STUDIO	(\$5,000.00)	\$0.00	\$5,000.00
SOUTHWEST AMBULANCE INC	(\$5,000.00)	\$0.00	\$5,000.00
REBER/RUSSELL COMPANY	(\$5,000.00)	\$0.00	\$5,000.00
THOMAS JAMES ASSOC INC	(\$5,000.00)	\$0.00	\$5,000.00
RASKY & CO INC	(\$5,000.00)	\$0.00	\$5,000.00
COSGROVE EISENBERG AND KELLY PC	(\$5,000.00)	\$0.00	\$5,000.00

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NAME OR COMPANY	Difference RNC/DN	Total RNC	DNC
RUBIN AND RUDMAN	(\$5,000.00)	\$0.00	\$5,000.00
ROYAL SEAFOODS INC	(\$5,000.00)	\$0.00	\$5,000.00
COLLEGE DEMO OF AMERICA FED ACCT	(\$5,000.00)	\$0.00	\$5,000.00
ROCCO CARUSO INC	(\$5,000.00)	\$0.00	\$5,000.00
RELIANCE INTERNATIONAL INC	(\$5,000.00)	\$0.00	\$5,000.00
SCHUSTER FAMILY CHARITABLE	(\$5,000.00)	\$0.00	\$5,000.00
SHERBURNE POWERS & NEEDHAM	(\$5,000.00)	\$0.00	\$5,000.00
FREDERICK E PENN INSURANCE AGENCY	(\$5,000.00)	\$0.00	\$5,000.00
BREWSTER CAPITAL INC	(\$5,000.00)	\$0.00	\$5,000.00
HOWARD GARY & COMPANY	(\$5,000.00)	\$0.00	\$5,000.00
HUDSON COUNTY GOOD GOVERNMENT FUND	(\$5,000.00)	\$0.00	\$5,000.00
HORIZON LEASING CORPORATION	(\$5,000.00)	\$0.00	\$5,000.00
FRANK & SUSSMAN	(\$5,000.00)	\$0.00	\$5,000.00
FRANKLIN CARDWELL & JONES	(\$5,000.00)	\$0.00	\$5,000.00
KAISER ENGINEERS HANFORD CO	(\$5,000.00)	\$0.00	\$5,000.00
NATL DEVELOPMENT ASSOC OF NE LP	(\$5,000.00)	\$0.00	\$5,000.00
ENVIRON WATERWAY	(\$5,000.00)	\$0.00	\$5,000.00
MULTI-FAC CORPORATION	(\$5,000.00)	\$0.00	\$5,000.00
NATIONAL AUTOMATIC MERCHANDISING A	(\$5,000.00)	\$0.00	\$5,000.00
SIGAL ENVIRONMENTAL INC	(\$5,000.00)	\$0.00	\$5,000.00
TRI	(\$5,000.00)	\$0.00	\$5,000.00
NATIONAL CARE CENTERS OF AMERICA I	(\$5,000.00)	\$0.00	\$5,000.00
MURRAY PACIFIC CORPORATION	(\$5,000.00)	\$0.00	\$5,000.00
RELATED GROUP OF FLORIDA	(\$5,000.00)	\$0.00	\$5,000.00
NY HEALTH PLAN INC	(\$5,000.00)	\$0.00	\$5,000.00
HEALTH RISK MANAGEMENT INC	(\$5,000.00)	\$0.00	\$5,000.00
MAULE-FINCH & SHAW HOLDINGS	(\$5,000.00)	\$0.00	\$5,000.00
BLACKMON & HUFF CAPITAL MGMNT INC	(\$5,000.00)	\$0.00	\$5,000.00
STOCKTON INC	(\$4,598.00)	\$0.00	\$4,598.00
RIGGS NATIONAL BANK	(\$4,545.00)	\$0.00	\$4,545.00
MNC FINANCIAL POLITICAL ACTION COMMITTEE (M	(\$4,500.00)	\$0.00	\$4,500.00
CHRYSLER TECH CORP POL SUPPORT CMTE	(\$4,500.00)	\$0.00	\$4,500.00
TECO ENERGY	(\$4,500.00)	\$0.00	\$4,500.00
INDEPENDENT ACTION INC	(\$4,500.00)	\$0.00	\$4,500.00
JIMMY WARD HARDWOODS INC	(\$4,500.00)	\$0.00	\$4,500.00
10 ELLICOTT SQUARE CORPORATION	(\$4,500.00)	\$0.00	\$4,500.00
STORAGETEK	(\$4,500.00)	\$0.00	\$4,500.00
PROFESSIONAL PHARMACY SERVICES	(\$4,500.00)	\$0.00	\$4,500.00
LILCO	(\$4,500.00)	\$0.00	\$4,500.00
COMMITTEE FOR BETTER GOVERNMENT	(\$4,500.00)	\$0.00	\$4,500.00
LARRY GLASS CONSTRUCTION CO	(\$4,500.00)	\$0.00	\$4,500.00
ARIEL CAPITAL MANAGEMENT INC	(\$4,500.00)	\$0.00	\$4,500.00
PHYSICIAN CORPORATION OF AMERICA	(\$4,500.00)	\$0.00	\$4,500.00
TURNBERRY ASSOCIATES D/B/A	(\$4,500.00)	\$0.00	\$4,500.00
FRANTOS FOOD CORP	(\$4,500.00)	\$0.00	\$4,500.00
RUDNICK & WOLFE	(\$4,500.00)	\$0.00	\$4,500.00
PROFESSIONAL SERVICE ADVERT INC	(\$4,500.00)	\$0.00	\$4,500.00
AMERICAN EXPRESS	(\$4,250.00)	\$26,000.00	\$30,250.00
DETROIT EDISON COMPANY	(\$4,000.00)	\$0.00	\$4,000.00
VIVA AMERICA MEDIA GROUP	(\$4,000.00)	\$0.00	\$4,000.00
MORTGAGE INSURANCE COMPANIES OF AMERICA	(\$4,000.00)	\$0.00	\$4,000.00
CITIZENS FOR GARY J LAPAILLE	(\$4,000.00)	\$0.00	\$4,000.00
CAPITAL GAMING	(\$4,000.00)	\$0.00	\$4,000.00
ILLINOIS BELL	(\$4,000.00)	\$1,000.00	\$5,000.00
KUTAK ROCK	(\$4,000.00)	\$0.00	\$4,000.00
JEFFERSON BANK	(\$4,000.00)	\$0.00	\$4,000.00
ALLIANCE FUND SERVICES INC	(\$4,000.00)	\$0.00	\$4,000.00
SANWA BUSINESS CREDIT CORP	(\$3,861.00)	\$0.00	\$3,861.00
R A TAYLOR & ASSOCIATES	(\$3,750.00)	\$0.00	\$3,750.00
CLARKSON COMPANY	(\$3,750.00)	\$0.00	\$3,750.00

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NAME OR COMPANY	Difference RNC/DN	Total RNC	Total DNC
MAGDA MONTIEL DAVIS	(\$3,500.00)	\$0.00	\$3,500.00
RUDEN BARNETT MCCLOSKEY ET AL	(\$3,500.00)	\$0.00	\$3,500.00
MIAMI CRUISE PAC	(\$3,500.00)	\$0.00	\$3,500.00
RESOURCE SCIENCES CORP	(\$3,500.00)	\$0.00	\$3,500.00
W & J MANAGEMENT CO	(\$3,333.00)	\$0.00	\$3,333.00
SYNDICATED COMMUNICATIONS	(\$3,333.00)	\$0.00	\$3,333.00
BYLITES PRODUCTION SERVICES	(\$3,255.00)	\$0.00	\$3,255.00
GENERAL MILLS RESTAURANTS, INC	(\$3,250.00)	\$0.00	\$3,250.00
CONAGRA	(\$3,000.00)	\$0.00	\$3,000.00
CARBRO CONSTRUCTION COMPANY	(\$3,000.00)	\$0.00	\$3,000.00
CARPET FASHIONS FLOOR COVERINGS IN	(\$3,000.00)	\$0.00	\$3,000.00
EDISON PARKING ASSOCIATES	(\$3,000.00)	\$0.00	\$3,000.00
BROOKLYN ELECTRICAL SUPPLY CO	(\$3,000.00)	\$0.00	\$3,000.00
PUB RELATIONS WORLDWIDE - EDELMAN	(\$3,000.00)	\$0.00	\$3,000.00
PILE FOUNDATION CONSTRUCTION CO IN	(\$3,000.00)	\$0.00	\$3,000.00
AMERICAN MARKETING WESTPORT LTD	(\$3,000.00)	\$0.00	\$3,000.00
TRIBUNE BROADCASTING COMPANY	(\$3,000.00)	\$0.00	\$3,000.00
FLO-SUN LAND CORP	(\$3,000.00)	\$0.00	\$3,000.00
MIAMI MARKETING PROGRAMS	(\$3,000.00)	\$0.00	\$3,000.00
SCHWARTZ TOBIA & STANZIALE	(\$3,000.00)	\$0.00	\$3,000.00
HONEYWELL INC	(\$3,000.00)	\$0.00	\$3,000.00
STATE STREET BANK & TRUST CO	(\$3,000.00)	\$0.00	\$3,000.00
SHORE SLURRY SEAL	(\$3,000.00)	\$0.00	\$3,000.00
SECURITIES INDUSTRY ASSOCIATION	(\$3,000.00)	\$0.00	\$3,000.00
AMERICAN CYANAMID COMPANY	(\$3,000.00)	\$0.00	\$3,000.00
BALTIMORE GAS & ELECTRIC COMPANY	(\$3,000.00)	\$0.00	\$3,000.00
INTERBANK CONSULTANTS	(\$3,000.00)	\$0.00	\$3,000.00
EAST OHIO GAS EMPLOYEES	(\$3,000.00)	\$0.00	\$3,000.00
AMERICAN PHYSICAL THERAPY ASSOCIATION	(\$3,000.00)	\$0.00	\$3,000.00
GINN EDINGTON WADE & SANDERS	(\$3,000.00)	\$0.00	\$3,000.00
GENERAL MOTORS CORPORATION	(\$3,000.00)	\$0.00	\$3,000.00
CHARTER ONE BANK F S B	(\$3,000.00)	\$0.00	\$3,000.00
IMPERIAL MARKETING	(\$3,000.00)	\$0.00	\$3,000.00
GANNETT FLEMING CORDDRY AND CARPENTER	(\$3,000.00)	\$0.00	\$3,000.00
EVVCO ENTERPRISES INC	(\$3,000.00)	\$0.00	\$3,000.00
ALANIS INC	(\$3,000.00)	\$0.00	\$3,000.00
WALGREEN CO	(\$3,000.00)	\$0.00	\$3,000.00
HAWORTH MEYER & BOLEYN INC	(\$3,000.00)	\$0.00	\$3,000.00
PROCOR AMBULANC	(\$3,000.00)	\$0.00	\$3,000.00
ACULABS INC	(\$3,000.00)	\$0.00	\$3,000.00
DONAGHY SALES INC	(\$3,000.00)	\$0.00	\$3,000.00
NEWSPAPER ASSOCIATION OF AMERICA	(\$3,000.00)	\$0.00	\$3,000.00
AMERICAN ASSOCIATION OF NURSE ANESTHETIST	(\$3,000.00)	\$5,000.00	\$8,000.00
ROSE CARE INC	(\$3,000.00)	\$0.00	\$3,000.00
COLLEGE CONSTRUCTION LOAN INS ASSN	(\$3,000.00)	\$0.00	\$3,000.00
ALCOMA PACKING COMPANY INC	(\$3,000.00)	\$0.00	\$3,000.00
NETWORK SOLUTIONS INC.	(\$3,000.00)	\$0.00	\$3,000.00
O'BRIEN, MCCONNELL AND COMPANY	(\$3,000.00)	\$0.00	\$3,000.00
O'NEILL AND ATHY PC	(\$3,000.00)	\$0.00	\$3,000.00
CON EDISON	(\$3,000.00)	\$0.00	\$3,000.00
CLARE ROSE OF NASSAU INC	(\$3,000.00)	\$0.00	\$3,000.00
ISCC ST & LOCAL CAND CONTR FUND	(\$3,000.00)	\$0.00	\$3,000.00
SYNERGICS ENERGY DEVELOPMENT	(\$3,000.00)	\$0.00	\$3,000.00
NSSTAPAC	(\$3,000.00)	\$0.00	\$3,000.00
INTERNATIONAL DAIRY FOODS ASS'N	(\$3,000.00)	\$0.00	\$3,000.00
MEDICAL SERVICES GROUP INC	(\$3,000.00)	\$0.00	\$3,000.00
JOHN NATE BEVERAGE INC	(\$3,000.00)	\$0.00	\$3,000.00
MAS-HAMILTON GROUP	(\$3,000.00)	\$0.00	\$3,000.00
B & B DISTRIBUTORS INC	(\$3,000.00)	\$0.00	\$3,000.00
ST & LOCAL POL CANDIDATE SUPP ACCT	(\$3,000.00)	\$0.00	\$3,000.00

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NAME_OR_COMPANY	Difference RNC/DN	Total RNC	Total DNC
KEEFE COMPANY	(\$3,000.00)	\$0.00	\$3,000.00
BELLE POINT BEVERAGES INC	(\$3,000.00)	\$0.00	\$3,000.00
JE ROBERT CO INC	(\$3,000.00)	\$0.00	\$3,000.00
ICI SEEDS	(\$3,000.00)	\$0.00	\$3,000.00
INDIANA STATE CARPENTERS PAF ACCT	(\$3,000.00)	\$0.00	\$3,000.00
LWD INC	(\$3,000.00)	\$0.00	\$3,000.00
FINEMAN & BACH	(\$3,000.00)	\$0.00	\$3,000.00
SPIRIT HOMES INC	(\$3,000.00)	\$0.00	\$3,000.00
TAMPA ELECTRIC COMPANY	(\$3,000.00)	\$0.00	\$3,000.00
BEI DEFENSE SYSTEMS COMPANY	(\$3,000.00)	\$0.00	\$3,000.00
SJC MANAGEMENT INC	(\$3,000.00)	\$0.00	\$3,000.00
PEAT MARWICK PARTNERS/PRINCIPALS & EMPLOY	(\$3,000.00)	\$0.00	\$3,000.00
I C H CORPORATION	(\$3,000.00)	\$0.00	\$3,000.00
NOVA HOME HEALTH CORP	(\$3,000.00)	\$0.00	\$3,000.00
KEE AUTO TOP MANUFACTURING CO	(\$3,000.00)	\$0.00	\$3,000.00
MARTIN THIRER PA	(\$3,000.00)	\$0.00	\$3,000.00
HEMMETER ENTERPRISES INC	(\$3,000.00)	\$0.00	\$3,000.00
TIA MANAGEMENT CORP INC	(\$3,000.00)	\$0.00	\$3,000.00
WORLDWIDE INSURANCE COORDIN AND CO	(\$3,000.00)	\$0.00	\$3,000.00
UNITED SURGICAL CENTER LTD	(\$3,000.00)	\$0.00	\$3,000.00
SEQUEL CONCEPTS INC	(\$3,000.00)	\$0.00	\$3,000.00
WATERS MORTGAGE CORP	(\$3,000.00)	\$0.00	\$3,000.00
WATSCO INC	(\$3,000.00)	\$0.00	\$3,000.00
NORTH STATE ADVISERS AND ASSOC INC	(\$3,000.00)	\$0.00	\$3,000.00
CLEANCO INC LAUNDRY SYSTEMS	(\$3,000.00)	\$0.00	\$3,000.00
WEB SERVICE COMPANY INC	(\$3,000.00)	\$0.00	\$3,000.00
DCC CONSTRUCTORS	(\$3,000.00)	\$0.00	\$3,000.00
EASTWAY WRECKER	(\$3,000.00)	\$0.00	\$3,000.00
TELECOM DEVELOPMENT CORP OF FLORID	(\$3,000.00)	\$0.00	\$3,000.00
AMERICAN TRANSPORTATION ENGNRS INC	(\$3,000.00)	\$0.00	\$3,000.00
POE & BROWN INC	(\$3,000.00)	\$0.00	\$3,000.00
LAKE PLACID CONSTRUCTION CO	(\$3,000.00)	\$0.00	\$3,000.00
BATTLE FOWLER	(\$3,000.00)	\$0.00	\$3,000.00
FLOORS AND WALLS INC	(\$3,000.00)	\$0.00	\$3,000.00
SHELDON CUSICK AND ASSOCIATES	(\$3,000.00)	\$0.00	\$3,000.00
ROGER FRY ARCHITECT PA	(\$3,000.00)	\$0.00	\$3,000.00
NICHOLAS AND DANIELLE PLANTS CORP	(\$3,000.00)	\$0.00	\$3,000.00
KENTUCKY ASSOCIATION OF HEALTH CAR	(\$3,000.00)	\$0.00	\$3,000.00
KAPLAN AND BLOOM PA	(\$3,000.00)	\$0.00	\$3,000.00
TRAUMA AND REHABILITATION	(\$3,000.00)	\$0.00	\$3,000.00
RAYMOND JAMES & ASSOCIATES INC	(\$3,000.00)	\$0.00	\$3,000.00
BOWEN BROTHERS FRUIT CO INC	(\$3,000.00)	\$0.00	\$3,000.00
CENTURY ADVISORY SERVICES INC	(\$3,000.00)	\$0.00	\$3,000.00
ABACUS & ASSOCIATES INC	(\$3,000.00)	\$0.00	\$3,000.00
NATIONAL HEALTH SERVICES INC NEIGH	(\$3,000.00)	\$0.00	\$3,000.00
BRICKELL INVESTMENT REALTY	(\$3,000.00)	\$0.00	\$3,000.00
BROAD ANESTHESIA ASSOCIATES	(\$3,000.00)	\$0.00	\$3,000.00
WASHINGTON	(\$2,858.00)	\$0.00	\$2,858.00
FIRST GROWTH GROUP	(\$2,800.00)	\$0.00	\$2,800.00
PINES HEALTHCARE CENTER	(\$2,750.00)	\$0.00	\$2,750.00
NATL CARE CENTERS OF AMERICA	(\$2,750.00)	\$0.00	\$2,750.00
SAN DIEGO GAS & ELECTRIC	(\$2,500.00)	\$0.00	\$2,500.00
GLENBOROUGH CORPORATION	(\$2,500.00)	\$0.00	\$2,500.00
HEALTH INDUSTRY DISTRIBUTORS ASSOCIATION	(\$2,500.00)	\$1,500.00	\$4,000.00
438 REALTY ASSOCIATES	(\$2,500.00)	\$0.00	\$2,500.00
HOUSEHOLD INTERNATIONAL	(\$2,500.00)	\$0.00	\$2,500.00
ALABAMA FARM BUREAU FEDERATION	(\$2,500.00)	\$0.00	\$2,500.00
ICIGNA CORPORATION	(\$2,500.00)	\$0.00	\$2,500.00
RETREAT PSYCHIATRIC	(\$2,500.00)	\$0.00	\$2,500.00
OBERMAYER REBMANN MAXWELL & HIPPEL	(\$2,500.00)	\$0.00	\$2,500.00

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NAME OR COMPANY	Difference RNC/DN	Total RNC	DNC
O'GARA COMPANIES	(\$2,500.00)	\$0.00	\$2,500.00
ELLIOTT - LEWIS CORPORATION	(\$2,500.00)	\$0.00	\$2,500.00
CARONIA CORP IN BEHALF OF NATL UN	(\$2,500.00)	\$0.00	\$2,500.00
CENTURY 21 CONSTRUCTION	(\$2,500.00)	\$0.00	\$2,500.00
LORRAINE TRAVEL	(\$2,500.00)	\$0.00	\$2,500.00
AMIVEST CORPORATION	(\$2,500.00)	\$0.00	\$2,500.00
R S MANAGEMENT ACCOUNT	(\$2,500.00)	\$0.00	\$2,500.00
PAR PHARMACEUTICAL	(\$2,500.00)	\$0.00	\$2,500.00
FLORIDA CEMETARY ASSOC	(\$2,500.00)	\$0.00	\$2,500.00
LAW OFFICES OF IRA LEESFIELD	(\$2,500.00)	\$0.00	\$2,500.00
JAMES F CAPILANO & ASSOC	(\$2,500.00)	\$0.00	\$2,500.00
ADAMS COHEN & ASSOCIATES	(\$2,500.00)	\$0.00	\$2,500.00
CITY/STATE COMPUTER SERVICES	(\$2,500.00)	\$0.00	\$2,500.00
CENTURY PLUMBING WHOLESALE	(\$2,500.00)	\$0.00	\$2,500.00
AIROCAR	(\$2,500.00)	\$0.00	\$2,500.00
GREAT FLORIDA LIFE INSURANCE COMPANY	(\$2,500.00)	\$0.00	\$2,500.00
DOWNING MANAGEMENT	(\$2,500.00)	\$0.00	\$2,500.00
HVIDE SHIPPING	(\$2,500.00)	\$0.00	\$2,500.00
SSI MEDICAL SERVICES	(\$2,500.00)	\$0.00	\$2,500.00
THE HIRSCH WOLF CO	(\$2,500.00)	\$0.00	\$2,500.00
UNITED JERSEY BANKS	(\$2,500.00)	\$0.00	\$2,500.00
KENWOOD VINEYARDS	(\$2,500.00)	\$0.00	\$2,500.00
DANIEL J KEATING CONSTRUCTION CO	(\$2,500.00)	\$0.00	\$2,500.00
VP STRATEGIC PLANNING	(\$2,500.00)	\$0.00	\$2,500.00
POLITICAL ACTION COMMITTEE	(\$2,500.00)	\$0.00	\$2,500.00
TESUQUE PUEBLO BINGO	(\$2,500.00)	\$0.00	\$2,500.00
PBN INC	(\$2,500.00)	\$0.00	\$2,500.00
WESTERN BADGE & TROPHY	(\$2,500.00)	\$0.00	\$2,500.00
HOWARD RICE NEMEROVSKI CANDY ET AL	(\$2,500.00)	\$0.00	\$2,500.00
NORTHERN CALIFORNIA/NORTHERN	(\$2,500.00)	\$0.00	\$2,500.00
JG CARPINO AS	(\$2,500.00)	\$0.00	\$2,500.00
KATHRYN G THOMPSON CONSTRUCTION CO	(\$2,500.00)	\$0.00	\$2,500.00
E&J GALLO WINERY	(\$2,500.00)	\$0.00	\$2,500.00
MARRIS PHARMACEUTICAL CORPORATION	(\$2,500.00)	\$0.00	\$2,500.00
OPTIMA FINANCIAL CORPORATION	(\$2,500.00)	\$0.00	\$2,500.00
AUBURN MANOR HOLDING CORP	(\$2,500.00)	\$0.00	\$2,500.00
MERIDIAN BANCORP INC	(\$2,500.00)	\$0.00	\$2,500.00
FISHING COMPANY OF ALASKA INC	(\$2,500.00)	\$0.00	\$2,500.00
TRAVEL DEPOT INC	(\$2,500.00)	\$0.00	\$2,500.00
CARNIVAL AIR LINES INC	(\$2,500.00)	\$0.00	\$2,500.00
DENVER OIL & MINERAL CORP	(\$2,500.00)	\$0.00	\$2,500.00
REICHMANN INTERNATIONAL	(\$2,500.00)	\$0.00	\$2,500.00
MARQUETTE REALTY INC	(\$2,500.00)	\$0.00	\$2,500.00
J G CARPINO AS	(\$2,500.00)	\$0.00	\$2,500.00
WOMENS COALITION FOR BILL CLINTON	(\$2,396.00)	\$0.00	\$2,396.00
JJB & DHW INC	(\$2,327.00)	\$0.00	\$2,327.00
TEAM AMERITECH PAC	(\$2,250.00)	\$0.00	\$2,250.00
COMPUSERVE	(\$2,247.00)	\$0.00	\$2,247.00
EZELL AND SHARBROUGH	(\$2,200.00)	\$0.00	\$2,200.00
OCEANMARK FEDERAL S&L ASSOCIATION	(\$2,000.00)	\$0.00	\$2,000.00
ASHOKA INSURANCE AGENCY	(\$2,000.00)	\$0.00	\$2,000.00
BRAUN EQUIPMENT CO	(\$2,000.00)	\$0.00	\$2,000.00
WASTE SYSTEMS	(\$2,000.00)	\$0.00	\$2,000.00
CANNONBALL COURIER SERVICES	(\$2,000.00)	\$0.00	\$2,000.00
ADVANTA CORP	(\$2,000.00)	\$0.00	\$2,000.00
CARIBE RENTALS CORPORATION	(\$2,000.00)	\$0.00	\$2,000.00
RINKER	(\$2,000.00)	\$0.00	\$2,000.00
UTD TIGER/COPE NORTH	(\$2,000.00)	\$0.00	\$2,000.00
WEAVER KUVIN WEAVER & LIPTON	(\$2,000.00)	\$0.00	\$2,000.00
LEAGUE FOR EFFECTIVE GOVERNMENT	(\$2,000.00)	\$0.00	\$2,000.00

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NAME OR COMPANY	Difference RNC/DN	Total RNC	Total DNC
TRANSPORT WORKERS UNION OF AMERICA	(\$2,000.00)	\$0.00	\$2,000.00
UNITED READER'S SERVICE	(\$2,000.00)	\$0.00	\$2,000.00
MIAMI BEACH COMMUNITY HOSPITAL	(\$2,000.00)	\$0.00	\$2,000.00
ARNOLD SHAPIRO PRODUCTIONS INC	(\$2,000.00)	\$0.00	\$2,000.00
BERRY-DOLAN INC	(\$2,000.00)	\$0.00	\$2,000.00
FINANCIAL SERVICES POLITICAL COMMITTEE	(\$2,000.00)	\$0.00	\$2,000.00
QUINCY JONES - DAVID SALZMAN	(\$2,000.00)	\$0.00	\$2,000.00
EDWARD R PRESSMAN FILM CORPORATION	(\$2,000.00)	\$0.00	\$2,000.00
ALAN CORPORATION	(\$2,000.00)	\$0.00	\$2,000.00
CLIENT #2177 LIVING TRUST TR CORP	(\$2,000.00)	\$0.00	\$2,000.00
CAROLCO SERVICE INC	(\$2,000.00)	\$0.00	\$2,000.00
MARCEL MONTECINO INC	(\$2,000.00)	\$0.00	\$2,000.00
KAUFMAN BERNSTEIN & THOMPSON INC	(\$2,000.00)	\$0.00	\$2,000.00
GRAYBOYES WINDOW CO	(\$2,000.00)	\$0.00	\$2,000.00
GORHAM & WALDREP PC	(\$2,000.00)	\$0.00	\$2,000.00
JURIST REPORTING SERVICE INC	(\$2,000.00)	\$0.00	\$2,000.00
GOLDEN EAGLE OF ARKANSAN INC	(\$2,000.00)	\$0.00	\$2,000.00
NEW DEAL PRODUCTIONS	(\$2,000.00)	\$0.00	\$2,000.00
MOHAWK GROUP INC	(\$2,000.00)	\$0.00	\$2,000.00
CHILD ADVOCACY POLITICAL ACTION COMMITTEE	(\$2,000.00)	\$0.00	\$2,000.00
MICHIGAN-SENECA GROUP INC	(\$2,000.00)	\$0.00	\$2,000.00
COMMITTEE FOR EFFECTIVE GOVERNMENT	(\$2,000.00)	\$0.00	\$2,000.00
WALT DISNEY COMPANY	(\$2,000.00)	\$0.00	\$2,000.00
PARAMOUNT PICTURES	(\$2,000.00)	\$0.00	\$2,000.00
PREP-TECH INC	(\$2,000.00)	\$0.00	\$2,000.00
CHAMBERS HAIR INST	(\$2,000.00)	\$0.00	\$2,000.00
PAPARONE HOMES	(\$2,000.00)	\$0.00	\$2,000.00
TODAY'S MAN IN	(\$2,000.00)	\$0.00	\$2,000.00
8246 GROUP INC	(\$2,000.00)	\$0.00	\$2,000.00
ETONIC INC	(\$2,000.00)	\$0.00	\$2,000.00
2468 GROUP INC	(\$2,000.00)	\$0.00	\$2,000.00
CHINA GRILL IN	(\$2,000.00)	\$0.00	\$2,000.00
PILSEN PLAZA CORP	(\$2,000.00)	\$0.00	\$2,000.00
LEASING AND MANAGEMENT CO INC	(\$2,000.00)	\$0.00	\$2,000.00
ULTRA CARE REHAB ASSOCIATES	(\$2,000.00)	\$0.00	\$2,000.00
CENTEX BEVERAGE INC	(\$2,000.00)	\$0.00	\$2,000.00
VERSE DATA PRODUCTS INC	(\$2,000.00)	\$0.00	\$2,000.00
ECO ENVIRONMENTAL INC	(\$2,000.00)	\$0.00	\$2,000.00
CELLULAR ONE	(\$2,000.00)	\$0.00	\$2,000.00
EDELMAN PUBLIC RELATIONS WORLDWIDE	(\$2,000.00)	\$19,000.00	\$21,000.00
HARRY MILLER CO INC	(\$2,000.00)	\$0.00	\$2,000.00
FRONTLINE AMBULANCE	(\$2,000.00)	\$0.00	\$2,000.00
SHATTUCK HAMMOND PARTNERS	(\$2,000.00)	\$0.00	\$2,000.00
TOP DRAWER INC	(\$2,000.00)	\$0.00	\$2,000.00
LORAL SPACE INFORMATION SYSTEMS	(\$2,000.00)	\$0.00	\$2,000.00
AC DUTTON LUMBER CORP OF FLORIDA	(\$2,000.00)	\$0.00	\$2,000.00
BSL GOLF CORPORATION	(\$2,000.00)	\$0.00	\$2,000.00
NEW ENGLAND TRUST COMPANY	(\$2,000.00)	\$0.00	\$2,000.00
MCDERMOTT/O'NEIL & ASSOCIATES	(\$2,000.00)	\$0.00	\$2,000.00
NEAPAC	(\$1,889.00)	\$0.00	\$1,889.00
WORLD WIDE TRAVEL	(\$1,763.00)	\$0.00	\$1,763.00
FLORISTS' TRANSWORLD DELIVERY	(\$1,750.00)	\$0.00	\$1,750.00
UNITED STATES STUDENT ASSOC	(\$1,750.00)	\$0.00	\$1,750.00
DICK BATCHELOR MANAGEMENT GROUP	(\$1,750.00)	\$0.00	\$1,750.00
WOMEN'S INFORMATION NETWORK	(\$1,750.00)	\$0.00	\$1,750.00
STATE & LOCAL ELECTION FUND	(\$1,500.00)	\$0.00	\$1,500.00
WILLINGER SHEPRO TOWER & BUCCI PC	(\$1,500.00)	\$0.00	\$1,500.00
JACOBS ENTERPRISES	(\$1,500.00)	\$0.00	\$1,500.00
ASSOCIATION FOR MANUFACTURING TECHNOLOGY	(\$1,500.00)	\$0.00	\$1,500.00
UNITED PROPERTIES	(\$1,500.00)	\$0.00	\$1,500.00

NAME_OR_COMPANY	Difference RNC/DN	Total RNC	Total DNC
FLORIDA SUGAR CANE LEAGUE	(\$1,500.00)	\$0.00	\$1,500.00
BAY POINT YACHT AND COUNTRY CLUB	(\$1,500.00)	\$0.00	\$1,500.00
ROSSI PSYCHOLOGICAL GROUP PA	(\$1,500.00)	\$0.00	\$1,500.00
UA POLICAL EDUCATION COMMITTEE	(\$1,500.00)	\$0.00	\$1,500.00
HUMFOLIN F S FOLK	(\$1,500.00)	\$0.00	\$1,500.00
PRE-SCHOOL TRANSPORTATION ALLIANCE	(\$1,500.00)	\$0.00	\$1,500.00
UNITED PAPERWORKERS INTERNATIONAL UNION	(\$1,500.00)	\$0.00	\$1,500.00
NEW JERSEY SAVINGS LEAGUE	(\$1,500.00)	\$0.00	\$1,500.00
BECHTEL GROUP	(\$1,500.00)	\$35,000.00	\$36,500.00
JONES DAY REAVIS & POGUE	(\$1,500.00)	\$0.00	\$1,500.00
D'ADDARIO INDUSTRIES	(\$1,500.00)	\$0.00	\$1,500.00
ALUMINUM ASSOCIATION	(\$1,500.00)	\$0.00	\$1,500.00
AVANTI DEMOLITION & CARTING CORP	(\$1,500.00)	\$0.00	\$1,500.00
BLAKEL CONSTRUCTION CORP	(\$1,500.00)	\$0.00	\$1,500.00
LINCOLN NATIONAL CORPORATION	(\$1,500.00)	\$0.00	\$1,500.00
ROHM & HAAS COMPANY	(\$1,500.00)	\$0.00	\$1,500.00
NORTHROP CORPORATION	(\$1,500.00)	\$0.00	\$1,500.00
CASINO ASSOCIATION OF NEW JERSEY	(\$1,500.00)	\$0.00	\$1,500.00
TECHNICOOP	(\$1,500.00)	\$0.00	\$1,500.00
WILLIAMSON EDWARD A PA	(\$1,500.00)	\$0.00	\$1,500.00
FLORIDA CITRUS MUTUAL	(\$1,500.00)	\$0.00	\$1,500.00
COMPLETE MANAGEMENT	(\$1,500.00)	\$0.00	\$1,500.00
CONEY ISLAND BUS COMPANY	(\$1,500.00)	\$0.00	\$1,500.00
BLUE HILLS INSURANCE BROKERAGE	(\$1,500.00)	\$0.00	\$1,500.00
AMERICAN GAS ASSOCIATION	(\$1,500.00)	\$0.00	\$1,500.00
ORANGE & ROCKLAND UTILITIES INC	(\$1,500.00)	\$0.00	\$1,500.00
AMERICAN ASSOCIATION ADVERTISING AGENCIES	(\$1,500.00)	\$0.00	\$1,500.00
HARVARD MAINTENANCE	(\$1,500.00)	\$0.00	\$1,500.00
ASBESTOS WRKS, INT'L ASS'N-HEAT&FROST	(\$1,500.00)	\$0.00	\$1,500.00
ACADEMY LINES	(\$1,500.00)	\$0.00	\$1,500.00
QUALITY BEVERAGE	(\$1,500.00)	\$0.00	\$1,500.00
HS POLITICAL FUND	(\$1,500.00)	\$0.00	\$1,500.00
NEW ENGLAND TELEPHONE COMPANY	(\$1,500.00)	\$2,500.00	\$4,000.00
BAYH CONNAUGHTON	(\$1,500.00)	\$0.00	\$1,500.00
UNUM LIFE INSURANCE COMPANY OF AM	(\$1,500.00)	\$0.00	\$1,500.00
BELK STORES	(\$1,500.00)	\$0.00	\$1,500.00
VOLUNTEER DISTRIBUTING COMPANY	(\$1,500.00)	\$0.00	\$1,500.00
UNIVERSAL COFFEE CORPORATION	(\$1,500.00)	\$0.00	\$1,500.00
BROAD & CASSEL	(\$1,500.00)	\$0.00	\$1,500.00
ALARM INDUSTRY COMM CMTE	(\$1,500.00)	\$0.00	\$1,500.00
WALLING DISTRIBUTING COMPANY	(\$1,500.00)	\$0.00	\$1,500.00
WEXLER GROUP	(\$1,500.00)	\$0.00	\$1,500.00
MITCHELL SYSTEMS CORPORATION	(\$1,500.00)	\$0.00	\$1,500.00
JOSEPH DIPASQUALE INC	(\$1,500.00)	\$0.00	\$1,500.00
GOLDENBERG ACCOUNTANCY COR	(\$1,500.00)	\$0.00	\$1,500.00
BOTTOMLEY DISTRIBUTING COMPANY	(\$1,500.00)	\$0.00	\$1,500.00
U.S. HEALTHCARE INC	(\$1,500.00)	\$0.00	\$1,500.00
BULLFROG MINE	(\$1,500.00)	\$0.00	\$1,500.00
NATIONAL WHOLESALE DRUGGISTS ASSOC	(\$1,500.00)	\$0.00	\$1,500.00
MARSHALL ROUSSO INC	(\$1,500.00)	\$0.00	\$1,500.00
A-B DISTRIBUTORS INC	(\$1,500.00)	\$0.00	\$1,500.00
A & B DISTRIBUTING COMPANY	(\$1,500.00)	\$0.00	\$1,500.00
LUDWIG DISTRIBUTING COMPANY	(\$1,500.00)	\$0.00	\$1,500.00
ALLIANCE PAC ADMINISTRATIVE FUND	(\$1,500.00)	\$0.00	\$1,500.00
LAWRENCE W LECK & ASSOCIATES LTD	(\$1,500.00)	\$0.00	\$1,500.00
LAS VEGAS MEDICAL CENTER I	(\$1,500.00)	\$0.00	\$1,500.00
AMERICAN ENGINEERS INC	(\$1,500.00)	\$0.00	\$1,500.00
L KNIFE & SON INC	(\$1,500.00)	\$0.00	\$1,500.00
MEDFAX PORTABLE DIAGNOSTICS	(\$1,500.00)	\$0.00	\$1,500.00
SAPEC - NJ	(\$1,500.00)	\$0.00	\$1,500.00

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NAME OR COMPANY	Difference RNC/DN	Total RNC	DNC
STATE SAVINGS BANK	(\$1,500.00)	\$0.00	\$1,500.00
ARKANSAS FARM BUREAU FEDERATION	(\$1,500.00)	\$0.00	\$1,500.00
S A P A C -KENTUCKY	(\$1,500.00)	\$0.00	\$1,500.00
FARREL CORPORATION	(\$1,500.00)	\$0.00	\$1,500.00
KALAMAZOO BEER DISTRIBUTING CO	(\$1,500.00)	\$0.00	\$1,500.00
MMAR MEDICAL INC	(\$1,500.00)	\$0.00	\$1,500.00
ALL STATE ENGINRNG & TSTNG CONSULT	(\$1,500.00)	\$0.00	\$1,500.00
BURGESS & BURGESS INC	(\$1,500.00)	\$0.00	\$1,500.00
THRIFT DRUG INC	(\$1,500.00)	\$0.00	\$1,500.00
AKAL SECURITY INC	(\$1,500.00)	\$0.00	\$1,500.00
AM&S TRUCKING COMPANY	(\$1,500.00)	\$0.00	\$1,500.00
ANJOU INTL MANAGEMENT SERVICES INC	(\$1,500.00)	\$0.00	\$1,500.00
DICHELO DISTRIBUTORS INC	(\$1,500.00)	\$0.00	\$1,500.00
MMI COMPANIES INC	(\$1,500.00)	\$0.00	\$1,500.00
GOLDSTRIKE MINES INC	(\$1,500.00)	\$0.00	\$1,500.00
HARRISON BEVERAGE COMPANY	(\$1,500.00)	\$0.00	\$1,500.00
RA TAYLOR & ASSOCIATES	(\$1,500.00)	\$0.00	\$1,500.00
CLARKE DISTRIBUTORS	(\$1,500.00)	\$0.00	\$1,500.00
NORFOLK BEVERAGE COMPANY	(\$1,500.00)	\$0.00	\$1,500.00
HOME CARE; NAT'L ASS'N FOR	(\$1,500.00)	\$0.00	\$1,500.00
RITCHIE & PAGE DISTRIBUTING CO INC	(\$1,500.00)	\$0.00	\$1,500.00
NEVADA MINING ASSOCIATION INC	(\$1,500.00)	\$0.00	\$1,500.00
INTERMOUNTIAN DISTRIBUTING COMPANY	(\$1,500.00)	\$0.00	\$1,500.00
SOC OF CARDIOVASCULAR & INTL RADIOLOGY	(\$1,500.00)	\$0.00	\$1,500.00
DEL PAPA DISTRIBUTING COMPANY	(\$1,500.00)	\$0.00	\$1,500.00
LONGS DRUG STORES	(\$1,500.00)	\$0.00	\$1,500.00
OSCAR HORNSBY INC	(\$1,500.00)	\$0.00	\$1,500.00
CURTAIN'S CREEK JOINT VENTURE	(\$1,500.00)	\$0.00	\$1,500.00
PARADISE HOMES	(\$1,500.00)	\$0.00	\$1,500.00
GADDIE-SHAMROCK INC	(\$1,500.00)	\$0.00	\$1,500.00
ROGAL AMERICA	(\$1,500.00)	\$0.00	\$1,500.00
SHAN K THEVER PROFESSIONL LAW CORP	(\$1,500.00)	\$0.00	\$1,500.00
CAPITAL AMERICA NETWORK INC	(\$1,500.00)	\$0.00	\$1,500.00
NATIONAL HEALTH SERVICES INC	(\$1,500.00)	\$0.00	\$1,500.00
POLLUTION CONTROL INDUSTRIES OF IN	(\$1,500.00)	\$0.00	\$1,500.00
INDEPENDENCE MINING COMPANY	(\$1,500.00)	\$0.00	\$1,500.00
CENTRAL DISTRIBUTORS INC	(\$1,500.00)	\$0.00	\$1,500.00
PILLSBURY MADISON & SUTRO	(\$1,500.00)	\$0.00	\$1,500.00
NATIONAL ASSN OF CHAIN DRUG STORES	(\$1,500.00)	\$0.00	\$1,500.00
GRAY, HARRIS & ROBINSON, PA	(\$1,500.00)	\$0.00	\$1,500.00
LEBOEUF, LAMB, LEIBY & MACRAE PAC	(\$1,500.00)	\$0.00	\$1,500.00
SCOTTY'S CONTRACTING & STONE	(\$1,500.00)	\$0.00	\$1,500.00
HIGH GRADE BEVERAGE	(\$1,500.00)	\$0.00	\$1,500.00
GREATER MIAMI HOST COMMITTEE	(\$1,500.00)	\$0.00	\$1,500.00
GRAVES BROTHERS CO	(\$1,500.00)	\$0.00	\$1,500.00
GOVERNMENTAL CONSULTING ASSOC INC	(\$1,500.00)	\$0.00	\$1,500.00
GO PARTNERSHIP	(\$1,500.00)	\$0.00	\$1,500.00
SALEM COMPANY	(\$1,500.00)	\$0.00	\$1,500.00
FURNITURE SOURCE INC	(\$1,500.00)	\$0.00	\$1,500.00
MICHELE & ASSOCIATES INC	(\$1,500.00)	\$0.00	\$1,500.00
FLORIDA SERVICE BUREAU INC	(\$1,500.00)	\$0.00	\$1,500.00
MILLER WEST PLAZA INC	(\$1,500.00)	\$0.00	\$1,500.00
METRO PROVIDER SERVICES CORP	(\$1,500.00)	\$0.00	\$1,500.00
NAPLES-FT MYERS GREYHOUND TRACK SW	(\$1,500.00)	\$0.00	\$1,500.00
FERNANDEZ & SANDERSON PA	(\$1,500.00)	\$0.00	\$1,500.00
MYCON CORPORATION	(\$1,500.00)	\$0.00	\$1,500.00
SOUTHEASTERN PAPER PRODUCTS	(\$1,500.00)	\$0.00	\$1,500.00
MANHATTAN BASKET CO	(\$1,500.00)	\$0.00	\$1,500.00
M S GREEN LITTLE ROCK CORP	(\$1,500.00)	\$0.00	\$1,500.00
R E CHISHOLM ARCHITECTS INC	(\$1,500.00)	\$0.00	\$1,500.00

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NAME_OR_COMPANY	Difference RNC/DN	Total RNC	Total DNC
LYKES BROS INC	(\$1,500.00)	\$0.00	\$1,500.00
LIMA & RIOS PA	(\$1,500.00)	\$0.00	\$1,500.00
MAP CONSTRUCTION ENTERPRISES INC	(\$1,500.00)	\$0.00	\$1,500.00
LATIN BUILDERS ASSOCIATION PAC	(\$1,500.00)	\$0.00	\$1,500.00
L M L INDUSTRIES INC	(\$1,500.00)	\$0.00	\$1,500.00
PEICO PROFESSIONAL ENG & INSPEC CO	(\$1,500.00)	\$0.00	\$1,500.00
MACK SALES OF SOUTH FLORIDA	(\$1,500.00)	\$0.00	\$1,500.00
ENVOY	(\$1,500.00)	\$0.00	\$1,500.00
ORAL HEALTH SERVICES OF FLORIDA	(\$1,500.00)	\$0.00	\$1,500.00
HORNSBY SACHER ZELMAN & STANTON PA	(\$1,500.00)	\$0.00	\$1,500.00
IAC ADVERTISING GROUP INC	(\$1,500.00)	\$0.00	\$1,500.00
INTERAMERICAN FINANCIAL SERVICES	(\$1,500.00)	\$0.00	\$1,500.00
ERIC R SISSER INC	(\$1,500.00)	\$0.00	\$1,500.00
OLYMPIA CONSTRUCTION INC	(\$1,500.00)	\$0.00	\$1,500.00
OCEANMARK BANK	(\$1,500.00)	\$0.00	\$1,500.00
HEDG-PETH & GALLAHER INC	(\$1,500.00)	\$0.00	\$1,500.00
RECIO & ASSOCIATES INC	(\$1,500.00)	\$0.00	\$1,500.00
RELATED SERVICES GROUP	(\$1,500.00)	\$0.00	\$1,500.00
D C CHARTERED HEALTH PLAN INC	(\$1,500.00)	\$0.00	\$1,500.00
J VALIENTE PAINTING INC	(\$1,500.00)	\$0.00	\$1,500.00
CITRUS WORLD INC	(\$1,500.00)	\$0.00	\$1,500.00
CONSUL-TECH ENGINEERING INC	(\$1,500.00)	\$0.00	\$1,500.00
TROPICAL HEALTH CARE INC	(\$1,500.00)	\$0.00	\$1,500.00
CLINTON INTERNATIONAL GROUP INC	(\$1,500.00)	\$0.00	\$1,500.00
CAPITAL CONSTR & DEVEL CORP	(\$1,500.00)	\$0.00	\$1,500.00
INTERIORS GROUP	(\$1,500.00)	\$0.00	\$1,500.00
WM G ROE & SONS INC	(\$1,500.00)	\$0.00	\$1,500.00
LAW OFFICES OF JEFFREY I ORSECK PA	(\$1,500.00)	\$0.00	\$1,500.00
CONERSTONE GROUP	(\$1,500.00)	\$0.00	\$1,500.00
PUBLIC SERVICE ENTERPRISE GROUP IN	(\$1,500.00)	\$0.00	\$1,500.00
TOWER ADVERTISING GROUP INC	(\$1,500.00)	\$0.00	\$1,500.00
TRANSFIRST INC	(\$1,500.00)	\$0.00	\$1,500.00
BEN HILL GRIFFIN INC	(\$1,500.00)	\$0.00	\$1,500.00
WILKES, ARTIS, HEDRICK & LANE	(\$1,500.00)	\$0.00	\$1,500.00
CARNAHAN FOR MISSOURI	(\$1,500.00)	\$0.00	\$1,500.00
UTILITY REVENUE MANAGEMENT CO INC	(\$1,500.00)	\$0.00	\$1,500.00
TRADING AND INVESTMENT CORP	(\$1,500.00)	\$0.00	\$1,500.00
SYSTEM RESOURCES CORP	(\$1,500.00)	\$0.00	\$1,500.00
DUPONT PLAZA CENTER	(\$1,500.00)	\$0.00	\$1,500.00
DKBERT ASSOC - MAIN	(\$1,500.00)	\$0.00	\$1,500.00
CMCH SYSTEMS INC	(\$1,500.00)	\$0.00	\$1,500.00
DELTA SHOE GROUP INC	(\$1,500.00)	\$0.00	\$1,500.00
SOUTH DADE LIGHTNING INC	(\$1,500.00)	\$0.00	\$1,500.00
STEPHENS & STEPHENS L L P	(\$1,500.00)	\$0.00	\$1,500.00
SYSTEMS ASSESSMENT & RESEARCH	(\$1,500.00)	\$0.00	\$1,500.00
CREATIVE IDEAS ADVERTISING INC	(\$1,500.00)	\$0.00	\$1,500.00
ZACK, HANZMAN, PONCE, TUCKER ET AL	(\$1,500.00)	\$0.00	\$1,500.00
CREATIVE CHOICE HOMES INC	(\$1,500.00)	\$0.00	\$1,500.00
WEST COAST MAILERS	(\$1,465.00)	\$0.00	\$1,465.00
VA-CAROLINA'S PEANUT MEMBERSHIP ORG	(\$1,375.00)	\$0.00	\$1,375.00
VIRGINIA-CAROLINAS PEANUT MEMB ORG	(\$1,375.00)	\$0.00	\$1,375.00
PEANUT MEMBERSHIP ORGANIZATION	(\$1,375.00)	\$0.00	\$1,375.00
SOUTHWEST PEANUT MEMBERSHIP ORGAN	(\$1,375.00)	\$0.00	\$1,375.00
AMER FED OF TEACHERS AFL-CIO	(\$1,300.00)	\$0.00	\$1,300.00
MAYFLOWER GROUP INC	(\$1,295.00)	\$0.00	\$1,295.00
ADAMS NATIONAL BANK	(\$1,295.00)	\$0.00	\$1,295.00
DEPARTMENT OF THE TREASURY	(\$1,273.00)	\$0.00	\$1,273.00
BARCLAY MUSICAL INSTRUMENT INC ACC	(\$1,250.00)	\$0.00	\$1,250.00
APEX SECURITIES INC	(\$1,250.00)	\$0.00	\$1,250.00
MASONS	(\$1,230.00)	\$0.00	\$1,230.00

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NAME_OR_COMPANY	Difference RNC/DN	Total RNC	Total DNC
B & B WASHINGTON'S CATERER	(\$1,213.00)	\$0.00	\$1,213.00
LEXINGTON DEMOCRATIC TOWN COMM	(\$1,200.00)	\$0.00	\$1,200.00
NATL CTR CAREERS IN PUB LIFE	(\$1,050.00)	\$0.00	\$1,050.00
FRONTLASH INC	(\$1,050.00)	\$0.00	\$1,050.00
LAW OFFICES OF RICHARD SHAPIRO PA	(\$1,000.00)	\$0.00	\$1,000.00
SHUTTS & BOWEN	(\$1,000.00)	\$0.00	\$1,000.00
HALLMARK CARDS INCORPORATED	(\$1,000.00)	\$0.00	\$1,000.00
MUNOZ MARKETING CORPORATION	(\$1,000.00)	\$0.00	\$1,000.00
POLOTE CORPORATION	(\$1,000.00)	\$0.00	\$1,000.00
NORWOOD MEDICAL CLINIC	(\$1,000.00)	\$0.00	\$1,000.00
DIME AGENCY	(\$1,000.00)	\$0.00	\$1,000.00
MICHIGAN LEAGUE OF SAVINGS INSTITUTION	(\$1,000.00)	\$0.00	\$1,000.00
BLACK INSURANCE	(\$1,000.00)	\$0.00	\$1,000.00
PERSANT CONSTRUCTION COMPANY	(\$1,000.00)	\$0.00	\$1,000.00
FOX HEALTHCARE CORPORATION	(\$1,000.00)	\$0.00	\$1,000.00
DIME REAL ESTATE SERVICES CT	(\$1,000.00)	\$0.00	\$1,000.00
RAMPELL & RAMPELL PA	(\$1,000.00)	\$0.00	\$1,000.00
NOBLE INVESTMENT CO OF PALM BEACH	(\$1,000.00)	\$0.00	\$1,000.00
FUND FOR A DEMOCRATIC MAJORITY	(\$1,000.00)	\$0.00	\$1,000.00
KOSLOW PRACTICE MANAGEMENT	(\$1,000.00)	\$0.00	\$1,000.00
HOLTZMAN KRINZMAN EQUELS ET AL	(\$1,000.00)	\$0.00	\$1,000.00
LURIA & SON	(\$1,000.00)	\$0.00	\$1,000.00
MAILCO	(\$1,000.00)	\$0.00	\$1,000.00
NATIONAL SYSTEMS & RESEARCH COMPANY	(\$1,000.00)	\$0.00	\$1,000.00
PEACE DALE PRECAST CO	(\$1,000.00)	\$0.00	\$1,000.00
FOWLER WHITE BURNETT ET AL	(\$1,000.00)	\$0.00	\$1,000.00
PGA TOUR	(\$1,000.00)	\$0.00	\$1,000.00
KIRSCHENBAUM MALCOLM R PA	(\$1,000.00)	\$0.00	\$1,000.00
SOS PLUMBING	(\$1,000.00)	\$0.00	\$1,000.00
SPORTATORIUM	(\$1,000.00)	\$0.00	\$1,000.00
SPORTS LIESURE	(\$1,000.00)	\$0.00	\$1,000.00
VULCAN MATERIALS COMPANY	(\$1,000.00)	\$0.00	\$1,000.00
TONISAB	(\$1,000.00)	\$0.00	\$1,000.00
US EQUITIES REALTY	(\$1,000.00)	\$0.00	\$1,000.00
THE AMERICAN INSTITUTE OF ARCHITECTS	(\$1,000.00)	\$0.00	\$1,000.00
JOINT ACTION COMMITTEE FOR POLITICAL AFFAIRS	(\$1,000.00)	\$0.00	\$1,000.00
RUSSELL POST PROPERTIES	(\$1,000.00)	\$0.00	\$1,000.00
ALMAR INTERSERVICE CORPORATION	(\$1,000.00)	\$0.00	\$1,000.00
LAW OFFICES OF LARRY S DAVIS	(\$1,000.00)	\$0.00	\$1,000.00
FRIEDMAN RODRIGUEZ & FERRARO	(\$1,000.00)	\$0.00	\$1,000.00
ELECTRON MACH FURN WORKERS INTL UNION	(\$1,000.00)	\$0.00	\$1,000.00
ECKERT SEAMANS CHERIN & MELLOTT	(\$1,000.00)	\$0.00	\$1,000.00
DACRA DEVELOPMENT CORPORATION	(\$1,000.00)	\$0.00	\$1,000.00
GILLER & GILLER	(\$1,000.00)	\$0.00	\$1,000.00
LEVI RATTNER CAHLIN & COMPANY	(\$1,000.00)	\$0.00	\$1,000.00
BERKOWITZ DEVELOPMENT GROUP	(\$1,000.00)	\$0.00	\$1,000.00
CAPETOWN DIAMOND CORPORATION	(\$1,000.00)	\$0.00	\$1,000.00
A N GARCIA PROPERTIES	(\$1,000.00)	\$0.00	\$1,000.00
GLOBAL USA	(\$1,000.00)	\$0.00	\$1,000.00
SHERMAN & WALDMAN	(\$1,000.00)	\$0.00	\$1,000.00
BUSINESS-INDUSTRY COUNCIL	(\$1,000.00)	\$0.00	\$1,000.00
LOWELL CONSTRUCTION CORP	(\$1,000.00)	\$0.00	\$1,000.00
KEYES DEVELOPMENT	(\$1,000.00)	\$0.00	\$1,000.00
HEALTHINFUSION	(\$1,000.00)	\$0.00	\$1,000.00
DOUGLAS JAMES SECURITIES	(\$1,000.00)	\$0.00	\$1,000.00
GIOIELLO JOHN L PA	(\$1,000.00)	\$0.00	\$1,000.00
MANNING SELVAGE & LEE	(\$1,000.00)	\$0.00	\$1,000.00
BAY MONUMENT COMPANY	(\$1,000.00)	\$0.00	\$1,000.00
LATIN AMERICAN MANUFACTURERS ASS'N	(\$1,000.00)	\$0.00	\$1,000.00
AEGIS MARKETING	(\$1,000.00)	\$0.00	\$1,000.00

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NAME OR COMPANY	Difference RNC/DN	Total RNC	DNC
AMERICAN EQUITY SITE DEVELOPERS	(\$1,000.00)	\$0.00	\$1,000.00
FORD MOTOR COMPANY	(\$1,000.00)	\$2,000.00	\$3,000.00
BROWARD ASSOCIATION OF CHIROPRACTORS	(\$1,000.00)	\$0.00	\$1,000.00
NORTHEAST APPRAISALS	(\$1,000.00)	\$0.00	\$1,000.00
CRAVEN THOMPSON & ASSOC	(\$1,000.00)	\$0.00	\$1,000.00
NATL COMM TO PRESERVE SOC SEC/MEDI	(\$1,000.00)	\$0.00	\$1,000.00
ZGS TELEVISION PRODUCTIONS	(\$1,000.00)	\$0.00	\$1,000.00
LAMONICA CORPORATION	(\$1,000.00)	\$0.00	\$1,000.00
HOTEL AND RESTAURANT EMPLOYEES	(\$1,000.00)	\$0.00	\$1,000.00
BOATMEN'S BANCSHARES INC	(\$1,000.00)	\$0.00	\$1,000.00
COOKSON AMERICA	(\$1,000.00)	\$0.00	\$1,000.00
OPPENHEIMER, WOLFF, FOSTER, SHEPARD & DONNE	(\$1,000.00)	\$0.00	\$1,000.00
COURTLAND GROUP	(\$1,000.00)	\$0.00	\$1,000.00
AMERICAN NURSES' ASSOCIATION	(\$1,000.00)	\$0.00	\$1,000.00
BURROUGHS WELLCOME CO	(\$1,000.00)	\$0.00	\$1,000.00
DE PASSE ENTERTAINMENT INC	(\$1,000.00)	\$0.00	\$1,000.00
CHROMALLOY GAS TURBINE CORPORATION PAC	(\$1,000.00)	\$0.00	\$1,000.00
VOLUNTARY HOSPITALS OF AMERICA INC	(\$1,000.00)	\$0.00	\$1,000.00
ACE BEVERAGE CO	(\$1,000.00)	\$0.00	\$1,000.00
TOTAL ENERGY LEASING CORP	(\$1,000.00)	\$0.00	\$1,000.00
LAHEY CLINIC	(\$1,000.00)	\$0.00	\$1,000.00
HEALTHPLUS INC	(\$1,000.00)	\$0.00	\$1,000.00
BLOOM STALOFF C	(\$1,000.00)	\$0.00	\$1,000.00
WOODFORD CAPITAL MANAGEMENT INC	(\$1,000.00)	\$0.00	\$1,000.00
WESLEY R BUFFORD COMPANIES INC	(\$1,000.00)	\$0.00	\$1,000.00
WORLD AFRICAN NETWORK	(\$1,000.00)	\$0.00	\$1,000.00
NORTHERN CA/NORTHERN NV PIPE TRADE	(\$1,000.00)	\$0.00	\$1,000.00
ISDANER & COMPA	(\$1,000.00)	\$0.00	\$1,000.00
AMERICAN AMBULANCE ASSOCIATION	(\$1,000.00)	\$0.00	\$1,000.00
VAN SCOYOC ASSOCIATES	(\$1,000.00)	\$0.00	\$1,000.00
TRANS - CHEMICAL CORPORATION	(\$1,000.00)	\$0.00	\$1,000.00
NATIONAL ASSOCIATION OF MEDICAL EQUIPMENT	(\$1,000.00)	\$0.00	\$1,000.00
JONERIC PRODUCT	(\$1,000.00)	\$0.00	\$1,000.00
MCCABE WEISBER	(\$1,000.00)	\$0.00	\$1,000.00
PHOENIX MUTUAL LIFE INSURANCE COMPANY	(\$1,000.00)	\$0.00	\$1,000.00
IPAFIC INC	(\$1,000.00)	\$0.00	\$1,000.00
IPFT COPE FUN	(\$1,000.00)	\$0.00	\$1,000.00
TRUCARE REHABILITATION SERVICES INC	(\$1,000.00)	\$0.00	\$1,000.00
TROPIX MEDIA INC	(\$1,000.00)	\$0.00	\$1,000.00
TEXAS FEDERATION OF TEACHERS	(\$1,000.00)	\$0.00	\$1,000.00
HOWARD ADLER MANAGEMENT	(\$1,000.00)	\$0.00	\$1,000.00
ISA ZALE INTERNATIONAL CORP	(\$1,000.00)	\$0.00	\$1,000.00
COMMITTEE OF THE SENATE	(\$1,000.00)	\$0.00	\$1,000.00
HEALTH CORPORATION OF THE SOUTH	(\$1,000.00)	\$0.00	\$1,000.00
HEALTHTECH ASSOCIATED	(\$1,000.00)	\$0.00	\$1,000.00
CAPITAL BUILDING MAINTENANCE SVC	(\$1,000.00)	\$0.00	\$1,000.00
HOLTZ AND COMPANY	(\$1,000.00)	\$0.00	\$1,000.00
CLOVER CONSTRUCTION MANAGEMENT INC	(\$1,000.00)	\$0.00	\$1,000.00
SEVENTH DIMENSION INC	(\$1,000.00)	\$0.00	\$1,000.00
CHAMBERS DEVELOPMENT EMPLOYEES	(\$1,000.00)	\$0.00	\$1,000.00
CAPITOL ELECTRIC CONSTRUCTION	(\$1,000.00)	\$0.00	\$1,000.00
FLORIDA ACUPUNCTURE ASSOC INC	(\$1,000.00)	\$0.00	\$1,000.00
CALVERT ASSET MANAGEMENT COMPANY	(\$1,000.00)	\$0.00	\$1,000.00
SHONAC CORPORATION & SUBSIDIARIES	(\$1,000.00)	\$0.00	\$1,000.00
MILLE LACS BAND OF CHIPPEWA INDIAN	(\$1,000.00)	\$0.00	\$1,000.00
NATIONAL SOLID WASTES MGT ASSOC	(\$1,000.00)	\$0.00	\$1,000.00
FERRIS BAKER WATTS INC	(\$1,000.00)	\$0.00	\$1,000.00
RED BIRD PRODUCTIONS INC	(\$1,000.00)	\$0.00	\$1,000.00
CORPORATE HEALTH DIMENSIONS INC	(\$1,000.00)	\$0.00	\$1,000.00
E W MOON INC	(\$1,000.00)	\$0.00	\$1,000.00

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NAME OR COMPANY	Difference RNC/DN	Total RNC	Total DNC
ENVIRONMENTAL CONTROL INDUSTRIES	(\$1,000.00)	\$0.00	\$1,000.00
NINTH DECADE FUND	(\$1,000.00)	\$0.00	\$1,000.00
E2 CONSULTING ENGINEERS INC	(\$1,000.00)	\$0.00	\$1,000.00
GMIS	(\$1,000.00)	\$0.00	\$1,000.00
AD-VANTAGE PUBLIC RELATIONS INC	(\$1,000.00)	\$0.00	\$1,000.00
COMMUNITY MANAGEMENT CORP	(\$1,000.00)	\$0.00	\$1,000.00
G V DIVERSIFIED INC	(\$1,000.00)	\$0.00	\$1,000.00
PAPER PARAPHERNALIA INC	(\$1,000.00)	\$0.00	\$1,000.00
GENESIS VII CORPORATION	(\$1,000.00)	\$0.00	\$1,000.00
GIORGIO ARMANI CORPORATION	(\$1,000.00)	\$0.00	\$1,000.00
OLD 1ST WARD GROUP INC	(\$1,000.00)	\$0.00	\$1,000.00
PIPE TRADES DISTRICT COUNCIL	(\$1,000.00)	\$0.00	\$1,000.00
JEFFERSON-UTICA GROUP INC	(\$1,000.00)	\$0.00	\$1,000.00
BESSEMER TRUST COMPANY NA	(\$1,000.00)	\$0.00	\$1,000.00
AMERICAN MEDICAL WOMEN'S ASS'N	(\$1,000.00)	\$0.00	\$1,000.00
THE ANNISTON STAR	(\$1,000.00)	\$0.00	\$1,000.00
ARTHUR HILLER ENTERPRISES	(\$1,000.00)	\$0.00	\$1,000.00
AM MANAGED CARE & REVIEW ASS'N	(\$1,000.00)	\$0.00	\$1,000.00
KLEINBERG & LANGE	(\$1,000.00)	\$0.00	\$1,000.00
AM COLLEGE OF EMERGENCY PHYSICIANS	(\$1,000.00)	\$0.00	\$1,000.00
KELLEY'S GARDEN CAFE INC	(\$1,000.00)	\$0.00	\$1,000.00
KLETT LIEBER ROONEY & SCHORLING	(\$1,000.00)	\$0.00	\$1,000.00
CASALS & ASSOCIATES INC	(\$1,000.00)	\$0.00	\$1,000.00
BASS AND HOWES INC	(\$1,000.00)	\$0.00	\$1,000.00
TAMARAS SUPPLY INC	(\$1,000.00)	\$0.00	\$1,000.00
LIBERATION PUBLICATIONS INC	(\$1,000.00)	\$0.00	\$1,000.00
METROPOLITAN ELEC CONSTRUCTION INC	(\$1,000.00)	\$0.00	\$1,000.00
BEACON COMMUNICATIONS CORP	(\$1,000.00)	\$0.00	\$1,000.00
ALLEGHENY MANAGEMENT COMPANY	(\$1,000.00)	\$0.00	\$1,000.00
BECKWORTH PRODUCTIONS INC	(\$1,000.00)	\$0.00	\$1,000.00
ALABAMA EDUCATION ASSOCIATION	(\$1,000.00)	\$0.00	\$1,000.00
MID AMERICAN DEVELOPMENT CO	(\$1,000.00)	\$0.00	\$1,000.00
BERG CIH INC	(\$1,000.00)	\$0.00	\$1,000.00
CARE GROUP INC	(\$1,000.00)	\$0.00	\$1,000.00
LA FEMME NOIRE INC	(\$1,000.00)	\$0.00	\$1,000.00
MATTHEWS & ASSOCIATES	(\$1,000.00)	\$0.00	\$1,000.00
MACLEAN CONSULTING INC	(\$1,000.00)	\$0.00	\$1,000.00
MCGINNIS LOCHRIDGE & KILGORE	(\$1,000.00)	\$0.00	\$1,000.00
MINAHAN COMPANIES	(\$1,000.00)	\$0.00	\$1,000.00
LONG TERM CARE AT NEPONSET	(\$1,000.00)	\$0.00	\$1,000.00
BARBARA SIDELL INTERIORS	(\$1,000.00)	\$0.00	\$1,000.00
ASSET MANAGEMENT	(\$1,000.00)	\$0.00	\$1,000.00
LOUISIANA BAG CO INC	(\$1,000.00)	\$0.00	\$1,000.00
H COLLINS FORMAN AS TRUSTEE FOR	(\$1,000.00)	\$0.00	\$1,000.00
EASLEY MCCAULEY & ASSOCIATES	(\$1,000.00)	\$0.00	\$1,000.00
DEPUTIES INC	(\$1,000.00)	\$0.00	\$1,000.00
DAVID MERFELD CPA PC	(\$1,000.00)	\$0.00	\$1,000.00
MCLAUGHIN REALTY CO INC	(\$1,000.00)	\$0.00	\$1,000.00
CDI MANAGEMENT SERVICES INC	(\$1,000.00)	\$0.00	\$1,000.00
FORMAN LAND TRUST	(\$1,000.00)	\$0.00	\$1,000.00
GARNET F COLEMAN CAMPAIGN	(\$1,000.00)	\$0.00	\$1,000.00
HAROLD L LEE & SONS INC	(\$1,000.00)	\$0.00	\$1,000.00
VOTE/COPE NEW YORK STATE	(\$1,000.00)	\$0.00	\$1,000.00
COLUMBIA CONSTRUCTION CO	(\$1,000.00)	\$0.00	\$1,000.00
LAW OFFICES OF BARNEY L MCCOY	(\$1,000.00)	\$0.00	\$1,000.00
CLAREMONT MANAGEMENT CORP	(\$1,000.00)	\$0.00	\$1,000.00
CHOATE HALL & STEWART	(\$1,000.00)	\$0.00	\$1,000.00
HO ACUPUNCTURE CENTER	(\$1,000.00)	\$0.00	\$1,000.00
EASTPOINTE NURSING CARE CENTER	(\$1,000.00)	\$0.00	\$1,000.00
INTERNAL MEDICINE GROUP OF MIAMI	(\$1,000.00)	\$0.00	\$1,000.00

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NAME OR COMPANY	Difference RNC/DN	Total RNC	Total DNC
ORANGE POLITICAL ACTION COMMITTEE	(\$1,000.00)	\$0.00	\$1,000.00
J M CASHMAN INC	(\$1,000.00)	\$0.00	\$1,000.00
K M NG & ASSOCIATES INC	(\$1,000.00)	\$0.00	\$1,000.00
CARL DUDENSING CAMPAIGN	(\$1,000.00)	\$0.00	\$1,000.00
LAPADULA AND COMPANY	(\$1,000.00)	\$0.00	\$1,000.00
CONCOURSE 410 LIMITED	(\$1,000.00)	\$0.00	\$1,000.00
WILLARD M TINSLEY CAMPAIGN	(\$1,000.00)	\$0.00	\$1,000.00
SOUTHPOINTE REHABILITATION	(\$1,000.00)	\$0.00	\$1,000.00
PALM BEACH-CLASSROOM TEACHERS	(\$1,000.00)	\$0.00	\$1,000.00
EQUIDEX INC	(\$1,000.00)	\$0.00	\$1,000.00
REYES REYES - CASTILLO	(\$1,000.00)	\$0.00	\$1,000.00
SAN ANTONIO FIREFIGHTERS PAC	(\$1,000.00)	\$0.00	\$1,000.00
W DELANEY ASSOCIATES INC	(\$1,000.00)	\$0.00	\$1,000.00
OFFICE CONNECTION INC	(\$1,000.00)	\$0.00	\$1,000.00
REDMOND ASSOCIATES INC	(\$1,000.00)	\$0.00	\$1,000.00
SURREY HOUSE MOTOR HOTEL INC	(\$1,000.00)	\$0.00	\$1,000.00
ALPHA HOME CARE	(\$1,000.00)	\$0.00	\$1,000.00
SEWELL & RIGGS	(\$1,000.00)	\$0.00	\$1,000.00
P A F C INC	(\$1,000.00)	\$0.00	\$1,000.00
RIDGE INVESTORS LIMITED	(\$1,000.00)	\$0.00	\$1,000.00
NEW ENGLAND HEALTH STRATEGIES INC	(\$1,000.00)	\$0.00	\$1,000.00
NEAL MITCHELL ASSOCIATES	(\$1,000.00)	\$0.00	\$1,000.00
WILLIAMS BIRNBERG & ANDERSEN LLP	(\$1,000.00)	\$0.00	\$1,000.00
DELAHUNT COMMITTEE	(\$1,000.00)	\$0.00	\$1,000.00
P F T COPE FUN	(\$1,000.00)	\$0.00	\$1,000.00
ENTRECORP	(\$1,000.00)	\$0.00	\$1,000.00
SAR ENGINEERING INC	(\$1,000.00)	\$0.00	\$1,000.00
21ST CENTURY CORPORATION	(\$1,000.00)	\$0.00	\$1,000.00
BEAL COMPANIES	(\$1,000.00)	\$0.00	\$1,000.00
SOUTHERN HOUSING MANAGEMENT	(\$1,000.00)	\$0.00	\$1,000.00
TMPA - PAC	(\$1,000.00)	\$0.00	\$1,000.00
RATNALA ENGINEERING INC	(\$1,000.00)	\$0.00	\$1,000.00
CRAY RESEARCH INC	(\$1,000.00)	\$0.00	\$1,000.00
GRAND HYATT HOTELS	(\$985.00)	\$0.00	\$985.00
COURTHOUSE COPY SVCS OF WASH DC	(\$950.00)	\$0.00	\$950.00
ST CLOUD STATE UNIVERSITY	(\$900.00)	\$0.00	\$900.00
US TREASURY	(\$855.00)	\$0.00	\$855.00
AUTO DATA PROCESSING	(\$765.00)	\$0.00	\$765.00
PHILIP HAMMERSMITH	(\$750.00)	\$0.00	\$750.00
CONTRACT GLASS INC	(\$750.00)	\$0.00	\$750.00
AJMANI & ASSOCIATES INC	(\$750.00)	\$0.00	\$750.00
BRISTOL SAVINGS BANK	(\$750.00)	\$0.00	\$750.00
YOUNG ELECTRIC COMPANY	(\$750.00)	\$0.00	\$750.00
RONALD FELDMAN FINE ARTS INC	(\$750.00)	\$0.00	\$750.00
ROSAPEPE & SPANOS INC	(\$750.00)	\$0.00	\$750.00
NATURE'S WAY LANDSCAPING INC	(\$750.00)	\$0.00	\$750.00
SIERRA CAPITAL MANAGEMENT INC	(\$750.00)	\$0.00	\$750.00
TIDES FOUNDATION	(\$700.00)	\$0.00	\$700.00
FOUR SEASONS HOTEL	(\$650.00)	\$0.00	\$650.00
HEALTH CAPITAL INC	(\$625.00)	\$0.00	\$625.00
CALIFORNIA ACUPUNCTURE ASSOC	(\$600.00)	\$0.00	\$600.00
NATIONAL HOMECARE SYSTEMS INC	(\$550.00)	\$0.00	\$550.00
SCANFORMS INC	(\$521.00)	\$0.00	\$521.00
KY YOUTH ASSOC STATE YMCA INC	(\$512.00)	\$0.00	\$512.00
ADP	(\$511.00)	\$0.00	\$511.00
COPLEY DISTRIBUTORS	(\$500.00)	\$0.00	\$500.00
CHRISTOPHER HYLAND	(\$500.00)	\$0.00	\$500.00
GRAY, PLANT, MOOTY, MOOTY & BENNETT	(\$500.00)	\$0.00	\$500.00
ATWOOD MEDICAL ASSOCIATES LTD	(\$500.00)	\$0.00	\$500.00
TEACHERS STAFF UNION, AMERICAN FED'N OF	(\$500.00)	\$0.00	\$500.00

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NAME OR COMPANY	Difference RNC/DNC	Total RNC	Total DNC
RESIDENTIAL MORTGAGE CORP	(\$5000.00)	\$0.00	\$500.00
MONSANTO COMPANY	(\$5000.00)	\$1,000.00	\$1,500.00
HEALTH SERV OF PEMBROKE LAKES	(\$5000.00)	\$0.00	\$500.00
BUILDING & CNSTR TRADES CNCL:N CENT OH	(\$5000.00)	\$0.00	\$500.00
ADRIAN DEVELOPERS CORPORATION	(\$5000.00)	\$0.00	\$500.00
HUNTSMAN ASSOCIATES	(\$5000.00)	\$0.00	\$500.00
MURPHY & DEMORY LTD	(\$5000.00)	\$0.00	\$500.00
MO EFFECTIVE GOVERNMENT COMMITTEE	(\$5000.00)	\$0.00	\$500.00
ACUPUNTURE CENTER	(\$5000.00)	\$0.00	\$500.00
IRELAND INTERIOR SYSTEMS INC	(\$5000.00)	\$0.00	\$500.00
ACUPUNTURE & QUIT SMOKING	(\$5000.00)	\$0.00	\$500.00
DEWITT BEVERAGE	(\$5000.00)	\$0.00	\$500.00
MSF INC	(\$5000.00)	\$0.00	\$500.00
INLAND EMPIRE MANAGEMENT INC	(\$5000.00)	\$0.00	\$500.00
ABILENE ACUPUNTURE CLINIC	(\$5000.00)	\$0.00	\$500.00
LOIS LAUER REALTY	(\$5000.00)	\$0.00	\$500.00
KAISER STEEL RESOURCES INC	(\$5000.00)	\$0.00	\$500.00
PERFORMANCE CONTRACTING INC	(\$5000.00)	\$0.00	\$500.00
PEPIN DISTRIBUTING COMPANY	(\$5000.00)	\$0.00	\$500.00
FREDERIC H MAYERSON GROUP	(\$5000.00)	\$0.00	\$500.00
HELME TOBACCO COMPANY	(\$5000.00)	\$0.00	\$500.00
KY ASSN OF HEALTH CARE FACILITIES	(\$5000.00)	\$0.00	\$500.00
OTTO LIENHART INC	(\$5000.00)	\$0.00	\$500.00
EPSTEIN BECKER & GREEN PC	(\$5000.00)	\$0.00	\$500.00
NANCO ASSOCIATES	(\$5000.00)	\$0.00	\$500.00
BAYLINE MECHANICAL	(\$5000.00)	\$0.00	\$500.00
SAN FRANCISCO MECHANICAL	(\$5000.00)	\$0.00	\$500.00
PATHOLOGY PRACTICE ASSOCIATION	(\$5000.00)	\$0.00	\$500.00
CADIZ LAND COMPANY INC	(\$5000.00)	\$0.00	\$500.00
PLUMBING INDUSTRY CONSUMER	(\$5000.00)	\$0.00	\$500.00
BELLAMY REAL ESTATE	(\$5000.00)	\$0.00	\$500.00
SUPERIOR BEVERAGE CO INC	(\$5000.00)	\$0.00	\$500.00
U S CONTRACTING INC	(\$5000.00)	\$0.00	\$500.00
TWIN CITY DISTRIBUTORS INC	(\$5000.00)	\$0.00	\$500.00
AMIOT & BOEHM INC	(\$5000.00)	\$0.00	\$500.00
EXPRESSIONS	(\$5000.00)	\$0.00	\$500.00
POOLE AND KENT COMPANY	(\$5000.00)	\$0.00	\$500.00
SIGNATURE FLIGHT SUPPORT	(\$5000.00)	\$0.00	\$500.00
MBNA DELAWARE POLITICAL	(\$5000.00)	\$0.00	\$500.00
DUNLAP & BROWDER INC	(\$5000.00)	\$0.00	\$500.00
L GARRY SMITH & ASSOCIATES INC	(\$5000.00)	\$0.00	\$500.00
BAYTOWN ACUPUNTURE CLINIC	(\$5000.00)	\$0.00	\$500.00
DEMOCRATIC GOVERNOR'S ASSOC	(\$5000.00)	\$0.00	\$500.00
DEMOCRATIC LEADERSHIP COUNCIL	(\$5000.00)	\$0.00	\$500.00
STATE GOVERNMENT AFFAIRS COMM	(\$5000.00)	\$0.00	\$500.00
STERLING MANAGEMENT CO INC	(\$5000.00)	\$0.00	\$500.00
POTTER ANDERSON & CORROON	(\$5000.00)	\$0.00	\$500.00
UNITED ASSET STRATEGIES INC	(\$5000.00)	\$0.00	\$500.00
EMTEC-ENERGY MEASUREMENT	(\$5000.00)	\$0.00	\$500.00
CHINESE ACUPUNCTURE CENTER	(\$5000.00)	\$0.00	\$500.00
UNITED FACULTY OF FLORIDA	(\$5000.00)	\$0.00	\$500.00
HELEN GIDDINGS FOR STATE	(\$5000.00)	\$0.00	\$500.00
MAYZON CORP	(\$5000.00)	\$0.00	\$500.00
BAYSIDE MAINTENANCE	(\$4800.00)	\$0.00	\$480.00
GUEST QUARTERS	(\$4700.00)	\$0.00	\$470.00
LINDA CARL RN INC	(\$4500.00)	\$0.00	\$450.00
CENTURY PLAZA GARAGE	(\$4299.00)	\$0.00	\$429.00
BUSINESS SOFTWARE SYSTEMS	(\$4200.00)	\$0.00	\$420.00
R J R NABISCO WASHINGTON	(\$4000.00)	\$31,000.00	\$31,400.00
GORMAN GROUP INC	(\$4000.00)	\$0.00	\$400.00

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NAME_OR_COMPANY	Difference RNC/DN	Total RNC	DNC
STEVENS COUNTY DEMOCRATIC PARTY	(\$400.00)	\$0.00	\$400.00
A&B BUS COMPANY	(\$375.00)	\$0.00	\$375.00
THOMSON MANAGEMENT GROUP INC	(\$350.00)	\$0.00	\$350.00
ELLIS & ASSOCIATES INC	(\$350.00)	\$0.00	\$350.00
MELTZER LIPPE GOLDSTEIN WOLF	(\$350.00)	\$0.00	\$350.00
KELLY-NARRAGANSETT AVE PTNRSH	(\$350.00)	\$0.00	\$350.00
WESTINGHOUSE ELECTRIC CORPORATION	(\$345.00)	\$1,155.00	\$1,500.00
RDR PROPERTIES	(\$323.00)	\$0.00	\$323.00
DELTA AIR LINES INC	(\$300.00)	\$0.00	\$300.00
NEW YORK STATE UNITED TEACHERS	(\$300.00)	\$0.00	\$300.00
JOHN HILL CORPORATION	(\$300.00)	\$0.00	\$300.00
MEDICAL TECHNICAL GASES INC	(\$300.00)	\$0.00	\$300.00
BAN CHANG INTERNATIONAL (USA)	(\$300.00)	\$0.00	\$300.00
VIA MAX INC	(\$300.00)	\$0.00	\$300.00
CONCORD ASSOCIATES INC	(\$300.00)	\$0.00	\$300.00
SILVER EAGLE DISTRIBUTORS LTD	(\$300.00)	\$0.00	\$300.00
MWW/STRATEGIC COMMUNICATIONS INC	(\$300.00)	\$0.00	\$300.00
AMERICAN PHYSICAL THERAPY ASSOC	(\$300.00)	\$0.00	\$300.00
DUTKO AND ASSOCIATES INC	(\$300.00)	\$0.00	\$300.00
INT'L BROTHERHOOD OF MACHINISTS	(\$300.00)	\$0.00	\$300.00
UNITED BUSINESS FORMS INC	(\$300.00)	\$0.00	\$300.00
GLP INC	(\$285.00)	\$0.00	\$285.00
GENERAL FURNITURE LEASING CO	(\$285.00)	\$0.00	\$285.00
NHCC	(\$277.00)	\$0.00	\$277.00
NATIONAL ASS'N OF FEDERAL CREDIT UNION	(\$250.00)	\$0.00	\$250.00
AMERICAN ACADEMY OF OPHTHALMOLOGY	(\$250.00)	\$0.00	\$250.00
ANCLOTE PSYCHIATRIC	(\$250.00)	\$0.00	\$250.00
ASEA BROWN BOVERI	(\$250.00)	\$15,000.00	\$15,250.00
217 FUNDING CORPORATION	(\$250.00)	\$0.00	\$250.00
PARSONS COMPANIES	(\$250.00)	\$0.00	\$250.00
MANKO GOLD & K	(\$250.00)	\$0.00	\$250.00
SAR-MIR CORPORATION	(\$250.00)	\$0.00	\$250.00
COVE FOUR SLIDE & STAMPING CORP	(\$250.00)	\$0.00	\$250.00
CAM SYSTEMS INC	(\$250.00)	\$0.00	\$250.00
DYNAMIC CORPORATION	(\$250.00)	\$0.00	\$250.00
BUSINESS DEVELOPMENT ASSOCIATE INC	(\$250.00)	\$0.00	\$250.00
BALDWIN-MARTIN INTERIORS	(\$250.00)	\$0.00	\$250.00
BLOCK COURT REPORTING SERVICES INC	(\$250.00)	\$0.00	\$250.00
BETTY BROWN BIBBINS MD PSC INC	(\$250.00)	\$0.00	\$250.00
IPOPHAM, HAIK, SCHNOBRICH & KAUFMAN LTD	(\$250.00)	\$0.00	\$250.00
D W HUGHES INC	(\$250.00)	\$0.00	\$250.00
ENTRE PRODUCTIONS COMPANY	(\$250.00)	\$0.00	\$250.00
AMERICAN WIND ENERGY ASSOCIATION	(\$250.00)	\$0.00	\$250.00
HEALING FOREST CONSERVANCY	(\$250.00)	\$0.00	\$250.00
SERV STAT & AUTO REPAIR ASSOC. WASH/MD	(\$250.00)	\$0.00	\$250.00
MARSHALL FIELD	(\$250.00)	\$0.00	\$250.00
MID ATLANTIC TELECOM	(\$250.00)	\$0.00	\$250.00
CONRAIL	(\$250.00)	\$0.00	\$250.00
KENTON COUNTY DEMOCRATIC EXEC COMM	(\$250.00)	\$0.00	\$250.00
OF COUNCIL INC	(\$250.00)	\$0.00	\$250.00
MARK A SIEGEL AND ASSOCIATES	(\$250.00)	\$0.00	\$250.00
PENNY'S ACQ CORP	(\$250.00)	\$0.00	\$250.00
KOREA ECONOMIC INSTITUTE OF AMERIC	(\$250.00)	\$0.00	\$250.00
TOM YOUNG ELECTRIC INC	(\$250.00)	\$0.00	\$250.00
AMERICAN DEMOCRATIC PAC NON-FED FD	(\$250.00)	\$0.00	\$250.00
AMERICAN SOCIETY OF TRAVEL AGENTS	(\$250.00)	\$0.00	\$250.00
ZALE S KOFF GRAPHICS INC	(\$250.00)	\$0.00	\$250.00
ALLIANT HEALTH SYSTEM	(\$250.00)	\$0.00	\$250.00
BESTFIELD ASSOCIATES INC	(\$250.00)	\$0.00	\$250.00
CHRISTINA SERVICE COMPANY	(\$250.00)	\$0.00	\$250.00

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NAME_OR_COMPANY	Difference RNC/DN	Total RNC	Total DNC
K A S CONSULTING INC	(\$250.00)	\$0.00	\$250.000
INTERNATIONAL PROGRAMS CONSORTIUM	(\$250.00)	\$0.00	\$250.000
GLICKENHAUS & CO	(\$250.00)	\$0.00	\$250.000
GOVERNMENT REPRESENTA	(\$250.00)	\$0.00	\$250.000
CENTRAL PRESS OF MIAMI INC	(\$250.00)	\$0.00	\$250.000
SJA INTERNATIONAL INC	(\$250.00)	\$0.00	\$250.000
STEPS FOR MANKIND PRODUCTION	(\$250.00)	\$0.00	\$250.000
SWFTE INTERNATIONAL LTD	(\$250.00)	\$0.00	\$250.000
STRATEGIC COMMUNICATIONS	(\$250.00)	\$0.00	\$250.000
UNITED REPROGRAPHIC SERVICES	(\$250.00)	\$0.00	\$250.000
CSP ASSOCIATES INC	(\$250.00)	\$0.00	\$250.000
RAYCOM INC	(\$250.00)	\$0.00	\$250.000
DATTEL REALTY	(\$250.00)	\$0.00	\$250.000
NATL ASSOCIATION OF HOME BUILDERS	(\$250.00)	\$0.00	\$250.000
GSA INVESTORS CO	(\$250.00)	\$0.00	\$250.000
C C D S	(\$250.00)	\$0.00	\$250.000
COURTHOUSE COPY SERVICE OF BALTIMO	(\$250.00)	\$0.00	\$250.000
CMSCO ASSOC INC	(\$250.00)	\$0.00	\$250.000
POMERANZ GOTTLIEB & MASON PC	(\$250.00)	\$0.00	\$250.000
NATL CMTE TO PRESERVE SS AND MEDIC	(\$250.00)	\$0.00	\$250.000
PERCEPTION INC	(\$250.00)	\$0.00	\$250.000
NATIONAL ASSOCIATION OF RETAIL DRUG	(\$250.00)	\$0.00	\$250.000
UNIVERSITY OF AKRON	(\$249.00)	\$0.00	\$249.000
ORGANIZATION FOR NEW EQUALITY	(\$240.00)	\$0.00	\$240.000
FIRST BANK SYSTEM INC	(\$225.00)	\$15.00	\$240.000
NATL SOC DAUGHTERS OF AMER REV	(\$215.00)	\$0.00	\$215.000
AI PAC	(\$210.00)	\$0.00	\$210.000
ADRIAN HOMES CORPORATION	(\$205.00)	\$0.00	\$205.000
PARSONS BRINKERHOFF GROUP	(\$200.00)	\$0.00	\$200.000
MICRO-SMART SYSTEMS INC	(\$200.00)	\$0.00	\$200.000
INTERAMERICAN COLLEGE OF PHYSICIAN	(\$200.00)	\$0.00	\$200.000
D & R SUPPLY	(\$200.00)	\$0.00	\$200.000
CRAWFORD GROUP INC/ENTERP LEASING CO	(\$155.00)	\$0.00	\$155.000
AUTO DEALERS AND DRIVER FOR FREE TRADE PAC	(\$150.00)	\$0.00	\$150.000
ENGINEERS, INTL FED/PROF & TECHNICAL	(\$50.00)	\$0.00	\$50.000
DAYTON POWER & LIGHT CO	(\$45.00)	\$0.00	\$45.000
AMERICAN OCCUPATIONAL THERAPY ASSOCIATION	\$0.00	\$4,500.00	\$4,500.000
ATCHISON TOPEKA RAILWAY	\$0.00	\$5,000.00	\$5,000.000
HOGAN & HARTSON	\$0.00	\$15,000.00	\$15,000.000
AMERICAN DENTAL	\$0.00	\$30,000.00	\$30,000.000
THE BEER INSTITUTE	\$0.00	\$15,000.00	\$15,000.000
WESTERN ALTAS INC	\$0.00	\$15,000.00	\$15,000.000
ILLINOIS REPUBLICAN PARTY	\$92.00	\$92.00	\$0.000
MIDLANTIC NATIONAL BANK	\$100.00	\$100.00	\$0.000
COLUMBIA HYDROCARBON CORPORATION	\$155.00	\$155.00	\$0.000
MARK HENDERSON INC	\$200.00	\$200.00	\$0.000
ALPHA OMEGA SWISS INC	\$200.00	\$200.00	\$0.000
SOUTHEAST SEALING ENGINEERS	\$200.00	\$200.00	\$0.000
PACKAGE ALL CORP	\$200.00	\$200.00	\$0.000
J C NICHOLS COMPANY	\$201.00	\$201.00	\$0.000
MONTERREY MEDICAL CENTER	\$220.00	\$220.00	\$0.000
NATIONAL CHECK CASHERS ASSOCIATION INC	\$225.00	\$225.00	\$0.000
YOUNGBLOOD COMPANY	\$225.00	\$225.00	\$0.000
PEACE CORPS	\$225.00	\$225.00	\$0.000
ROGERS & WELLS	\$225.00	\$225.00	\$0.000
PEOPLE'S DRUG STORE	\$225.00	\$225.00	\$0.000
HOSPITAL COMPUTER SYS	\$225.00	\$225.00	\$0.000
R C THEATRES MANAGEMENT	\$225.00	\$225.00	\$0.000
NATL COMPUTER SVS	\$225.00	\$225.00	\$0.000
KIMZA CORP	\$225.00	\$225.00	\$0.000

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NAME_OR_COMPANY	Difference RNC/DN	Total RNC	DNC
DYNAMIC RUBBER PROD	\$225.00	\$225.00	\$0.00
ARK CITY CLINIC	\$225.00	\$225.00	\$0.00
S E TEXAS CARDIOLOGY	\$225.00	\$225.00	\$0.00
EASTON HOSPITAL	\$225.00	\$225.00	\$0.00
AMERICAN MOTION SYSTEMS INC	\$225.00	\$225.00	\$0.00
SEGAL FAMILY REALTY	\$225.00	\$225.00	\$0.00
WASHINGTON ORTHO AND CLINIC	\$225.00	\$225.00	\$0.00
AGENCY ONE CORPORATION	\$225.00	\$225.00	\$0.00
SCIENTIFIC RESEARCH CORP	\$225.00	\$225.00	\$0.00
LOS ANGELES COUNTY	\$225.00	\$225.00	\$0.00
STEVENS MANUFACTURING COMPANY	\$225.00	\$225.00	\$0.00
D N R INTERNATIONAL	\$225.00	\$225.00	\$0.00
AKHTER, IGBAL DR	\$225.00	\$225.00	\$0.00
BILDON INC	\$225.00	\$225.00	\$0.00
HAMILTON DORSEY ALSTON CO	\$225.00	\$225.00	\$0.00
KANE DAY, HARRINGTON, LTD	\$225.00	\$225.00	\$0.00
WILT REALTY COMPANY	\$225.00	\$225.00	\$0.00
FARM CR SYS ASSISTANCE	\$225.00	\$225.00	\$0.00
STILES TAYLOR & METZLER P A	\$225.00	\$225.00	\$0.00
FARGO ELECTRONICS INC	\$225.00	\$225.00	\$0.00
CHICAGO CONNECTION INC	\$225.00	\$225.00	\$0.00
CARL DOMINO ASSOCIATES	\$225.00	\$225.00	\$0.00
STANFORD TEL COMN INC	\$225.00	\$225.00	\$0.00
AMERIVEND CORP	\$250.00	\$250.00	\$0.00
SUN PACIFIC ESCROW	\$250.00	\$250.00	\$0.00
MOUNTAIN VALLEY POULTRY	\$250.00	\$250.00	\$0.00
CARVER'S TASTEE FREEZ INC	\$250.00	\$250.00	\$0.00
PATRICK WELL SERVICE INC	\$250.00	\$250.00	\$0.00
KAPPA GROUP INC	\$250.00	\$250.00	\$0.00
CUMBERLAND RESOURCES CORP	\$250.00	\$250.00	\$0.00
ACCURATE AUTO TITLE INC	\$250.00	\$250.00	\$0.00
DAVID LERNER ASSOCIATES INC	\$250.00	\$250.00	\$0.00
ANDERSON PUMP COMPANY INC	\$250.00	\$250.00	\$0.00
PAUL VAN ZEELAND HEATING INC	\$250.00	\$250.00	\$0.00
BJLJ ENGINEERS & ARCHITECTS PC	\$250.00	\$250.00	\$0.00
BRICE DESIGNS INC	\$250.00	\$250.00	\$0.00
TIMELY A DIVISION OF S D S	\$250.00	\$250.00	\$0.00
BRUCE PACKING COMPANY INC	\$250.00	\$250.00	\$0.00
MDU RESOURCES GROUP INC	\$250.00	\$250.00	\$0.00
FORT SUMTER TOURS INC	\$250.00	\$250.00	\$0.00
IE W REED INC	\$250.00	\$250.00	\$0.00
NIOLON LUMBER SALES INC	\$250.00	\$250.00	\$0.00
MID ISLAND EQUITIES CORP	\$250.00	\$250.00	\$0.00
MANPOWER TEMPORARY SERVICE	\$250.00	\$250.00	\$0.00
L & M PALLET COMPANY INC	\$250.00	\$250.00	\$0.00
A T M C INVESTMENTS INC	\$250.00	\$250.00	\$0.00
ANDREWS & ASSOCIATES	\$250.00	\$250.00	\$0.00
IC O M SERVICES INC	\$250.00	\$250.00	\$0.00
CORAL RIDGE GOLF COURSE INC	\$250.00	\$250.00	\$0.00
LEASE AMERICA SERVICES INC	\$250.00	\$250.00	\$0.00
MOUNTAIN VIEW PROPERTIES	\$250.00	\$250.00	\$0.00
RMCI, INC	\$250.00	\$250.00	\$0.00
IG M B S INC	\$250.00	\$250.00	\$0.00
GEORGIA CAROLINA PETROLEUM CO	\$250.00	\$250.00	\$0.00
MASTRO GRAPHIC ARTS INC	\$250.00	\$250.00	\$0.00
CO D1 PHAM MD INC	\$250.00	\$250.00	\$0.00
TURNER INDUSTRIES GROUP	\$250.00	\$250.00	\$0.00
KLEINMAN LAND COMPANY	\$250.00	\$250.00	\$0.00
SOUTH COUNTY INTERNAL MEDICINE	\$250.00	\$250.00	\$0.00
SCHATZ UNDERGROUND CABLE INC	\$250.00	\$250.00	\$0.00

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NAME OR COMPANY	Difference RNC/DN	Total RNC	DNC
METAL SYSTEMS	\$250.00	\$250.00	\$0.00
MR DELL FOODS INC	\$250.00	\$250.00	\$0.00
STEPHENSON WHOLESALE COMPANY	\$250.00	\$250.00	\$0.00
CARL D CAMPBELL & ASSC	\$250.00	\$250.00	\$0.00
C O R P INCORPORATED	\$250.00	\$250.00	\$0.00
BOBS INCORPORATED	\$250.00	\$250.00	\$0.00
MUSIS PUBLISHER	\$275.00	\$275.00	\$0.00
KOWA GROUP	\$275.00	\$275.00	\$0.00
MARION CO CHAPTER OF REP WOMEN	\$280.00	\$280.00	\$0.00
REPUBLICAN WOMEN OF GWINNETT	\$280.00	\$280.00	\$0.00
TIPPECANOE BEVERAGES INC	\$300.00	\$300.00	\$0.00
JAY MORRISH & ASSOC LTD	\$300.00	\$300.00	\$0.00
FLEXIBLE BENEFIT PLANS INC	\$300.00	\$300.00	\$0.00
LESHER, PRINTERS INC	\$300.00	\$300.00	\$0.00
SUSANN'S CUSTOM JEWELERS	\$300.00	\$300.00	\$0.00
INTL TECHNOLOGY OF SAINT LOUIS INC	\$300.00	\$300.00	\$0.00
GANS INK & SUPPLY CO INC	\$300.00	\$300.00	\$0.00
GOLDEN MEADOWS INC	\$300.00	\$300.00	\$0.00
DILLON, READ & CO INC	\$305.00	\$305.00	\$0.00
BAKER & WORTHINGTON	\$305.00	\$305.00	\$0.00
G 2 CORPORATION	\$337.00	\$337.00	\$0.00
F E MARS OFFICE ACCOUNT	\$350.00	\$350.00	\$0.00
YELNICK, INC	\$350.00	\$350.00	\$0.00
STERLING ESTATES	\$375.00	\$375.00	\$0.00
GLOBAL BAKERIES	\$385.00	\$385.00	\$0.00
STILES & TAYLOR P A	\$385.00	\$385.00	\$0.00
REAL ESTATE BROKER	\$385.00	\$385.00	\$0.00
LIGORANO & SOZANSKY P C	\$385.00	\$385.00	\$0.00
ALFRED S FRIEDMAN MGMT CORP	\$400.00	\$400.00	\$0.00
STAD PIPELINE CO INC	\$400.00	\$400.00	\$0.00
NATIONAL RURAL ELECTRIC COOP ASSOCIATION	\$450.00	\$450.00	\$0.00
ASHTON CONSTRUCTION	\$450.00	\$450.00	\$0.00
INTERNATIONAL RES & DEV	\$450.00	\$450.00	\$0.00
PRAYAIR INC	\$450.00	\$450.00	\$0.00
COMMONHEALTH ORAL SURGEONS	\$450.00	\$450.00	\$0.00
PRINTING & CONVERTING EQUIP	\$450.00	\$450.00	\$0.00
LUPSHIRE CO INC	\$450.00	\$450.00	\$0.00
SELL REALTY COMPANY INC	\$465.00	\$465.00	\$0.00
UNIQUE PRODUCTS	\$470.00	\$470.00	\$0.00
LEAR SEATING CORP	\$500.00	\$500.00	\$0.00
BASE MATERIALS	\$500.00	\$500.00	\$0.00
EXXON CORPORATION	\$500.00	\$500.00	\$0.00
BEST BRANDS	\$500.00	\$500.00	\$0.00
HEALTH INSURANCE ASSOCIATION OF AMERICA	\$500.00	\$1,500.00	\$1,000.00
BURGESS & NIPPLE ENGINEER	\$500.00	\$1,000.00	\$500.00
NEWMONT GOLD COMPANY	\$500.00	\$2,000.00	\$1,500.00
ATMC INVESTMENTS INC	\$500.00	\$500.00	\$0.00
COLUMBIA GAS DISTRIBUTION	\$500.00	\$500.00	\$0.00
LAMERS BUS LINES INC	\$500.00	\$500.00	\$0.00
HURCKMAN MECHANICAL INC	\$500.00	\$500.00	\$0.00
WILSON ENTERPRISES	\$500.00	\$500.00	\$0.00
TAYLOR ENERGY COMPANY	\$500.00	\$500.00	\$0.00
HVS	\$500.00	\$500.00	\$0.00
SOMERVILLE ASSOCIATES	\$500.00	\$500.00	\$0.00
OLYMPIC ARMS, INC	\$500.00	\$500.00	\$0.00
D B X INC	\$500.00	\$500.00	\$0.00
HEINE SECURITIES CORPORATION	\$500.00	\$500.00	\$0.00
INCENTIVE TRAVEL INC	\$500.00	\$500.00	\$0.00
MURRAYS ENTERPRISES INC	\$500.00	\$500.00	\$0.00
LAMRITE WEST INC	\$500.00	\$500.00	\$0.00

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NAME_OR_COMPANY	Difference RNC/DN	Total RNC	Total DNC
PORTASOFT COMPANY INC	\$500.00	\$500.00	\$0.00
GENEVA STEEL BLANKING COMPANY	\$500.00	\$500.00	\$0.00
URSTADT PROPERTY COMPANY INC	\$500.00	\$500.00	\$0.00
CALIFORNIA ASSOCIATION OF HOSPITALS/HEALTH	\$500.00	\$500.00	\$0.00
INVENTORY LIQUIDATORS INC	\$500.00	\$500.00	\$0.00
ROANOKE ROOFING AND SHEET	\$500.00	\$500.00	\$0.00
KENAI AUTO	\$500.00	\$500.00	\$0.00
REED ROBBINS REALTOR	\$500.00	\$500.00	\$0.00
STAR-JET SERVICES INC	\$500.00	\$500.00	\$0.00
FIRST MAINTENANCE COMPANY	\$500.00	\$500.00	\$0.00
HOWMEDICA RUSSELL ASSOCIATES	\$500.00	\$500.00	\$0.00
CIA PETROLERA CARIBE INC	\$500.00	\$500.00	\$0.00
PEYSER & ALEXANDER MGMT INC	\$500.00	\$500.00	\$0.00
PHONE COMPANY	\$500.00	\$500.00	\$0.00
WOMEN'S COMMERCE CLUB INC	\$500.00	\$500.00	\$0.00
POLYMER TECHNOLOGY INC	\$500.00	\$500.00	\$0.00
B-TEC	\$500.00	\$500.00	\$0.00
COMPANY MANAGEMENT	\$515.00	\$515.00	\$0.00
FURNITURE CRAFTSMEN INC	\$525.00	\$525.00	\$0.00
FOULGER-PRATT CO	\$550.00	\$550.00	\$0.00
BIRON MEDICAL TECHNOLOGIES	\$550.00	\$550.00	\$0.00
CAMPAZZI & ASSOC	\$580.00	\$580.00	\$0.00
SIDLEY & AUSTIN	\$580.00	\$580.00	\$0.00
COMMONWEALTH PROPANE INC	\$635.00	\$635.00	\$0.00
ASSOC FOR HEALTHCARE	\$660.00	\$660.00	\$0.00
INTERNATIONAL FINANCE	\$660.00	\$660.00	\$0.00
STAR MANAGEMENT	\$725.00	\$725.00	\$0.00
AT&T	\$725.00	\$58,610.00	\$57,885.00
NEAL LUMBER AND MFG	\$750.00	\$750.00	\$0.00
OCEANIC LTD INC	\$770.00	\$770.00	\$0.00
BROWN & BIGELOW	\$770.00	\$770.00	\$0.00
INDEPENDENT BANKERS ASS'N OF AMER	\$800.00	\$1,000.00	\$200.00
MEGA DYNE MEDICAL PRODUCTS INC	\$800.00	\$800.00	\$0.00
AMERICAN COUNCIL OF LIFE INSURANCE	\$830.00	\$5,830.00	\$5,000.00
SECOND NEW ST PAUL	\$1,000.00	\$1,000.00	\$0.00
EAGLE MARKETING	\$1,000.00	\$1,000.00	\$0.00
PUBLIC OPINION STRATEGIES	\$1,000.00	\$1,000.00	\$0.00
B D P INTERNATIONAL	\$1,000.00	\$1,000.00	\$0.00
DUNLAP INSURANCE & BONDING	\$1,000.00	\$1,000.00	\$0.00
ARIZONA OUTDOOR ADVERT	\$1,000.00	\$1,000.00	\$0.00
HUGHES ACTIVE CITIZENSHIP	\$1,000.00	\$1,000.00	\$0.00
SOUTHWEST GAS CORPORATION	\$1,000.00	\$1,000.00	\$0.00
YELLOW CORPORATION	\$1,000.00	\$1,000.00	\$0.00
DIAMOND GASOLINE STATIONS	\$1,000.00	\$1,000.00	\$0.00
HOBACK PRECISION METALS	\$1,000.00	\$1,000.00	\$0.00
ASSOCIATES COMMERCIAL	\$1,000.00	\$1,000.00	\$0.00
PEPSI-COLA BOTTLERS ASSOCIATION INC	\$1,000.00	\$1,000.00	\$0.00
MARK CLEMON RANCHES	\$1,000.00	\$1,000.00	\$0.00
MONTGOMERY MCCracken WALKER & RHOD	\$1,000.00	\$1,000.00	\$0.00
COMERCIO SERVICE STATION	\$1,000.00	\$1,000.00	\$0.00
MONTG/MCCRACKN/WALKER & R	\$1,000.00	\$1,000.00	\$0.00
BRIAN CENTER MANAGEMENT	\$1,000.00	\$1,000.00	\$0.00
MOTOROLA SEMICONDUCTOR	\$1,000.00	\$1,000.00	\$0.00
FAIRFIELD EMPLOYEES	\$1,000.00	\$1,000.00	\$0.00
CONSOLIDATED SUPPORT	\$1,000.00	\$1,000.00	\$0.00
ROADWAY SERVICES	\$1,000.00	\$1,000.00	\$0.00
COMM TO PRSVE SOC SEC & MEDICARE	\$1,000.00	\$1,000.00	\$0.00
IC & O MOTORS	\$1,000.00	\$1,000.00	\$0.00
SIMPSON HOPE	\$1,000.00	\$1,000.00	\$0.00
HOMES PETTEY	\$1,000.00	\$1,000.00	\$0.00

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NAME OR COMPANY	Difference RNC/DN	Total RNC	DNC
CAPITAL CITIES/ABC	\$1,000.00	\$1,000.00	\$0.00
STAHMANN FARMS	\$1,000.00	\$1,000.00	\$0.00
WEST POINT DAIRY PRODUCTS	\$1,000.00	\$1,000.00	\$0.00
TOWN & COUNTRY JEEP EAGLE	\$1,000.00	\$1,000.00	\$0.00
REGIONAL MANAGEMENT CORP	\$1,000.00	\$1,000.00	\$0.00
SARATOGA MOTORS	\$1,000.00	\$1,000.00	\$0.00
HEROLD MARKETING ASSOC IN	\$1,000.00	\$1,000.00	\$0.00
TANSTA AFL ELECTRIC CABLE	\$1,000.00	\$1,000.00	\$0.00
SANDERS BROS	\$1,000.00	\$1,000.00	\$0.00
TRANSAMERICA INSURANCE COMPANY	\$1,000.00	\$1,000.00	\$0.00
H&O FOOD WAREHOUSE	\$1,000.00	\$1,000.00	\$0.00
WATTERS & WATTERS	\$1,000.00	\$1,000.00	\$0.00
GLOBAL FINANCIAL PRESS	\$1,000.00	\$6,000.00	\$5,000.00
PSI ENERGY PAC	\$1,000.00	\$1,000.00	\$0.00
FARR KAUFMAN SULLIVAN ET AL	\$1,000.00	\$1,000.00	\$0.00
WHITFIELD'S	\$1,000.00	\$1,000.00	\$0.00
SUKACHEVIN C DR PA	\$1,000.00	\$1,000.00	\$0.00
PHYSICIANS INTERINDEMNITY/STATE-PAC	\$1,000.00	\$1,000.00	\$0.00
EASTER SUNDAY LTD	\$1,000.00	\$1,000.00	\$0.00
DEL RIO LUMBER INC	\$1,000.00	\$1,000.00	\$0.00
CINCINNATI GAS & ELECTRIC COMPANY	\$1,000.00	\$1,000.00	\$0.00
ABBAY FINANCIAL CORPORATION	\$1,000.00	\$1,000.00	\$0.00
WOMEN'S LEADERSHIP NETWORK	\$1,000.00	\$1,000.00	\$0.00
AG PROCESSING INC	\$1,000.00	\$1,000.00	\$0.00
AMTEL COMMUNICATIONS INC	\$1,000.00	\$1,000.00	\$0.00
MONTGOMERY, MCCracken, WALKER AND	\$1,000.00	\$1,000.00	\$0.00
LATIN AMERICAN EXPORT	\$1,000.00	\$1,000.00	\$0.00
COLDWELL-BANKER	\$1,000.00	\$1,000.00	\$0.00
KY KEN KEE INC	\$1,000.00	\$1,000.00	\$0.00
NIELSEN CO	\$1,000.00	\$1,000.00	\$0.00
BERNSTEIN COMPANIES	\$1,000.00	\$1,000.00	\$0.00
LEADER PAC	\$1,000.00	\$1,000.00	\$0.00
W D MASK COTTON CO	\$1,000.00	\$1,000.00	\$0.00
NATIONAL FEDERATION OF REP WOMEN	\$1,000.00	\$1,000.00	\$0.00
SPECTRAVEST INC	\$1,000.00	\$1,000.00	\$0.00
FARNSWORTH DEVELOPMENT	\$1,000.00	\$1,000.00	\$0.00
INDUSTRIAL METALS INCORP	\$1,000.00	\$1,000.00	\$0.00
GAYLORD CONTAINER	\$1,000.00	\$1,000.00	\$0.00
WM B REILY & CO INC	\$1,000.00	\$1,000.00	\$0.00
M R B INC	\$1,000.00	\$1,000.00	\$0.00
W M RICKMAN CONSTRUCTION CO	\$1,000.00	\$1,000.00	\$0.00
U S TABCO INC	\$1,000.00	\$1,000.00	\$0.00
SEAVIEW CONSTRUCTION OF EASTERN NY	\$1,000.00	\$1,000.00	\$0.00
YEHUDA, SMOLAR PC	\$1,000.00	\$1,000.00	\$0.00
ELECTROSTAR S A	\$1,000.00	\$1,000.00	\$0.00
XEROX CORPORATION	\$1,121.00	\$1,500.00	\$379.00
SENSORMATIC ELECTRONICS CORP	\$1,200.00	\$1,200.00	\$0.00
VBW	\$1,200.00	\$1,200.00	\$0.00
MAGUIRE PRODUCTS INC	\$1,220.00	\$1,220.00	\$0.00
TECHNICON ENTERPRISES INC	\$1,225.00	\$1,225.00	\$0.00
INDIANA INTERNAL MEDICINE	\$1,225.00	\$1,225.00	\$0.00
ABSOLUTE - CARE INCORPORATED	\$1,225.00	\$1,225.00	\$0.00
ADMINISTAFF	\$1,235.00	\$1,235.00	\$0.00
UNITED GROUP	\$1,235.00	\$1,235.00	\$0.00
LAW OFFICES OF ROBERT WOLFE PA	\$1,235.00	\$1,235.00	\$0.00
CREATIVE COMPUTER	\$1,235.00	\$1,235.00	\$0.00
TALMADGE PARK	\$1,250.00	\$1,250.00	\$0.00
PARCC HEALTH CARE	\$1,250.00	\$1,250.00	\$0.00
GARDEN STATE LEASING	\$1,260.00	\$1,260.00	\$0.00
PREMIUM LATEX PRODUCTS	\$1,295.00	\$1,295.00	\$0.00

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NAME OR COMPANY	Difference RNC/DN	Total RNC	Total Dec
FORSYTH ENTERPRISES LTD	\$1,450.00	\$1,450.00	\$0.00
SUNDSTRAND CORPORATION	\$1,488.50	\$1,488.50	\$0.00
SUNDT CORP	\$1,500.00	\$1,500.00	\$0.00
NATIONAL SOLID WASTES MANAGEMENT ASSOCIAT	\$1,500.00	\$3,000.00	\$1,500.00
GROUP INSURANCE SERVICES	\$1,500.00	\$1,500.00	\$0.00
SALON IMAGES	\$1,500.00	\$1,500.00	\$0.00
EDWARD ALLEN & ASSOCIATION	\$1,500.00	\$1,500.00	\$0.00
RETAILING INSTITUTE; NAT'L MASS	\$1,500.00	\$1,500.00	\$0.00
CONTINENTAL EMSCO COMPANY	\$1,500.00	\$3,000.00	\$1,500.00
CONSOLIDATED FREIGHTWAYS	\$1,500.00	\$1,500.00	\$0.00
HUGHES AIRCRAFT COMPANY	\$1,500.00	\$1,500.00	\$0.00
NORTH COAST PATHOLOGY	\$1,500.00	\$1,500.00	\$0.00
AMERICAN FURNITURE MANUFACTURES ASSN	\$1,500.00	\$1,500.00	\$0.00
CRUISE PAC	\$1,500.00	\$1,500.00	\$0.00
U S ENGLISH INC	\$1,500.00	\$1,500.00	\$0.00
NPES	\$1,500.00	\$1,500.00	\$0.00
FURNITURE POLITICAL ACTION	\$1,500.00	\$1,500.00	\$0.00
MWM INC	\$1,500.00	\$1,500.00	\$0.00
COLEMAN RESEARCH CORP	\$1,520.00	\$1,520.00	\$0.00
E-SYSTEMS INC	\$1,599.00	\$2,788.00	\$1,189.00
FLEMING CHINESE RESTAURAN	\$1,666.00	\$1,666.00	\$0.00
RUTH CHRIS STEAK HOUSE	\$1,667.00	\$1,667.00	\$0.00
LOUISIANA STEAK HOUSE	\$1,667.00	\$1,667.00	\$0.00
INDIANA FED OF REPUB WOMEN	\$1,686.00	\$1,686.00	\$0.00
NATURAL DECORATIONS INC	\$1,975.00	\$1,975.00	\$0.00
MOLEX CARIBE	\$2,000.00	\$2,000.00	\$0.00
ALPHA COMPUTERS	\$2,000.00	\$2,000.00	\$0.00
NORFOLK SOUTHERN CORPORATION	\$2,000.00	\$2,000.00	\$0.00
AMERICAN INSURANCE ASSOCIATION	\$2,000.00	\$2,000.00	\$0.00
BETRAS PLASTICS	\$2,000.00	\$2,000.00	\$0.00
KIDDER PEABODY & COMPANY	\$2,000.00	\$5,000.00	\$3,000.00
PRECISION SPEED EQUIPMENT INC	\$2,000.00	\$2,000.00	\$0.00
NATIONAL TAXPAYERS UNION	\$2,000.00	\$2,000.00	\$0.00
WORLDWIDE ASSOC INC	\$2,000.00	\$2,000.00	\$0.00
HERMAN MILLER INC	\$2,000.00	\$2,000.00	\$0.00
ALBERTO CULVER COMPANY	\$2,000.00	\$2,000.00	\$0.00
KOCH INDUSTRIES INC	\$2,000.00	\$2,000.00	\$0.00
BROYDRICK AND DACEY	\$2,000.00	\$2,000.00	\$0.00
AON CORPORATION	\$2,000.00	\$2,000.00	\$0.00
A M & G INC	\$2,000.00	\$2,000.00	\$0.00
B & D HOTEL CORPORATION	\$2,000.00	\$2,000.00	\$0.00
CLAYHTON RESIDENTIAL HOME INC	\$2,000.00	\$2,000.00	\$0.00
EAST WEST TOURS & TRAVEL	\$2,000.00	\$2,000.00	\$0.00
E O P GROUP	\$2,000.00	\$2,000.00	\$0.00
F M C CORPORATION	\$2,000.00	\$2,000.00	\$0.00
AETNA FREIGHT LINES INC	\$2,000.00	\$2,000.00	\$0.00
ADDEX	\$2,005.00	\$2,005.00	\$0.00
INN BY THE SEA	\$2,143.00	\$2,143.00	\$0.00
AMERICAN COATING	\$2,225.00	\$2,225.00	\$0.00
JAYKIM ENGINEERS INC	\$2,450.00	\$2,450.00	\$0.00
CHRISTIAN FAMILY LIFE INC	\$2,450.00	\$2,450.00	\$0.00
MCNEER TIMBER COMPANY	\$2,470.00	\$2,470.00	\$0.00
WILMAC	\$2,500.00	\$2,500.00	\$0.00
WAL-MART STORES INC	\$2,500.00	\$2,500.00	\$0.00
KAIBAB CORP	\$2,500.00	\$2,500.00	\$0.00
POTOMAC LEASING COMPANY	\$2,500.00	\$2,500.00	\$0.00
PHELPS DODGE CORPORATION	\$2,500.00	\$2,500.00	\$0.00
JONES COMPANY LTD	\$2,500.00	\$2,500.00	\$0.00
UDC HOMES	\$2,500.00	\$2,500.00	\$0.00
ASARCO	\$2,500.00	\$2,500.00	\$0.00

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NAME OR COMPANY	Difference RNC/DN	Total RNC	Total DNC
JACKSON-MITCHELL INC	\$2,500.00	\$2,500.00	\$0.00
RED LINE HEALTH CARE	\$2,500.00	\$2,500.00	\$0.00
AMERICAN EUROPEAN CORP	\$2,500.00	\$2,500.00	\$0.00
STEVEN MANUFACTURING COMP	\$2,590.00	\$2,590.00	\$0.00
MIDWEST REGIONAL LEADERSHIP	\$2,600.00	\$2,600.00	\$0.00
POTOMAC LEASING	\$2,735.00	\$2,735.00	\$0.00
SUN COMPANY	\$2,750.00	\$18,000.00	\$15,250.00
SMITH BARNEY	\$2,750.00	\$13,000.00	\$10,250.00
HANDGUN CONTROL INC	\$3,000.00	\$3,000.00	\$0.00
J.C. PENNEY CO	\$3,000.00	\$8,000.00	\$5,000.00
AMERICAN OCCUPATION'L THERA ASSOC	\$3,000.00	\$3,000.00	\$0.00
WILLIAMS COMPANIES	\$3,000.00	\$3,000.00	\$0.00
SCOTTSDALE INSURANCE COMPANY	\$3,000.00	\$3,000.00	\$0.00
BANC ONE ARIZONA	\$3,000.00	\$5,000.00	\$2,000.00
TELECOMMUNICATIONS INDUSTRY ASSOCIATION	\$3,000.00	\$3,000.00	\$0.00
ENRON CORP	\$3,000.00	\$30,000.00	\$27,000.00
HEALTHCARE LEADERSHIP COUNCIL	\$3,000.00	\$3,000.00	\$0.00
MAXIMUM PROTECTION INDUSTRIES INC	\$3,000.00	\$3,000.00	\$0.00
ENTERTEL	\$3,000.00	\$3,000.00	\$0.00
VEDAX SCIENCES CORPORATION	\$3,000.00	\$3,000.00	\$0.00
COUNCIL FOR AMERICAN SECURITY	\$3,000.00	\$3,000.00	\$0.00
GABE CONSTRUCTION CORP	\$3,000.00	\$3,000.00	\$0.00
MCDONALDS JERANBI INC	\$3,000.00	\$3,000.00	\$0.00
L T V STEEL	\$3,000.00	\$3,000.00	\$0.00
HOTCHKIS & WILLELY	\$3,000.00	\$3,000.00	\$0.00
WMX PAC	\$3,000.00	\$3,000.00	\$0.00
STATE INDUSTRIES INC	\$3,000.00	\$3,000.00	\$0.00
ARIZONA SHUTTLE INC	\$3,000.00	\$3,000.00	\$0.00
JOHN FORD TRUCKING	\$3,060.00	\$3,060.00	\$0.00
SALT RIVER PROJECT	\$3,500.00	\$3,500.00	\$0.00
SIEMENS CORP	\$3,500.00	\$5,000.00	\$1,500.00
CHEMICAL BANK	\$3,500.00	\$6,000.00	\$2,500.00
GOVERNOR THOMPSON COMMITTEE	\$3,681.00	\$3,681.00	\$0.00
LIBERTY MUTUAL	\$3,750.00	\$5,250.00	\$1,500.00
JUPITER INDUSTRIES INC	\$4,000.00	\$4,000.00	\$0.00
ALLSTATE INSURANCE COMPANY	\$4,000.00	\$5,000.00	\$1,000.00
H & O FOOD WAREHOUSE INC	\$4,000.00	\$4,000.00	\$0.00
WISCONSIN CENTRAL LIMITED	\$4,000.00	\$4,000.00	\$0.00
MATHER & MORGAN GROUP INS	\$4,275.00	\$4,275.00	\$0.00
SNAPP TOOL & DIE	\$4,470.00	\$4,470.00	\$0.00
STOELTING CORPORATION	\$4,500.00	\$4,500.00	\$0.00
MAY DEPARTMENT STORES COMPANY	\$4,500.00	\$5,000.00	\$500.00
GREAT WESTERN FINANCIAL CORP	\$4,500.00	\$4,500.00	\$0.00
FABRIZIO & MC LAUGHLIN INC	\$4,500.00	\$4,500.00	\$0.00
NDL ORGANIZATION INC	\$4,580.00	\$4,580.00	\$0.00
TAZZ CONSTRUCTION INC	\$4,610.00	\$4,610.00	\$0.00
FLOUR CORPORATION	\$4,750.00	\$40,000.00	\$35,250.00
AMERICAN HOTEL AND MOTEL ASSOCIATION	\$4,750.00	\$20,000.00	\$15,250.00
TULSA HEATHERS INC	\$4,750.00	\$4,750.00	\$0.00
GENERAL DYNAMICS	\$5,000.00	\$20,000.00	\$15,000.00
SCHERING CORP	\$5,000.00	\$5,000.00	\$0.00
MCDONALD & COMPANY	\$5,000.00	\$5,000.00	\$0.00
KELLOGG COMPANY	\$5,000.00	\$5,000.00	\$0.00
MID-AMERICAN WASTE SYSTEM	\$5,000.00	\$5,000.00	\$0.00
ALLIANCE OF AMER INSUR	\$5,000.00	\$5,000.00	\$0.00
INT'L GAME TECHNOLOGY	\$5,000.00	\$5,000.00	\$0.00
AMERICAN HOSPITAL ASSOCIATION	\$5,000.00	\$35,000.00	\$30,000.00
REDLINE HEALTH CARE	\$5,000.00	\$5,000.00	\$0.00
GFI GROUP	\$5,000.00	\$5,000.00	\$0.00
CYPRUS MINERALS COMPANY	\$5,000.00	\$5,000.00	\$0.00

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NAME OR COMPANY	Difference RNC/DN	Total RNC	Total DNC
KENNECOTT CORP	\$5,000.00	\$5,000.00	\$0.00
BANK OF AMERICA	\$5,000.00	\$5,000.00	\$0.00
CAHOKIA PROPERTIES	\$5,000.00	\$5,000.00	\$0.00
PHILIPS	\$5,000.00	\$5,000.00	\$0.00
DIALCORP	\$5,000.00	\$5,000.00	\$0.00
NORWEST CORPORATION	\$5,000.00	\$5,000.00	\$0.00
HOUSE & BLANCO PA	\$5,000.00	\$5,000.00	\$0.00
HEALTH SERVICE CENTERS	\$5,000.00	\$5,000.00	\$0.00
ALLIED SIGNAL	\$5,000.00	\$5,000.00	\$0.00
HEALTHCARE SERVICES GROUP	\$5,000.00	\$5,000.00	\$0.00
MEADOWBROOK MANOR OF KS	\$5,000.00	\$5,000.00	\$0.00
C M S ENERGY/CONSUM POWER	\$5,000.00	\$5,000.00	\$0.00
KARSTEN MANUFACTURING	\$5,000.00	\$5,000.00	\$0.00
FIRST INTERSTATE BANK	\$5,000.00	\$5,000.00	\$0.00
HALLMARK NURSING CENTRE	\$5,000.00	\$5,000.00	\$0.00
IACSI	\$5,000.00	\$5,000.00	\$0.00
WHITE OAK MANOR	\$5,000.00	\$5,000.00	\$0.00
DEL-WEBB CORP	\$5,000.00	\$5,000.00	\$0.00
HARLEY-DAVIDSON	\$5,000.00	\$5,000.00	\$0.00
THORN AMERICAS	\$5,000.00	\$5,000.00	\$0.00
INTL DAIRY FOODS ASSOCIATION	\$5,000.00	\$5,000.00	\$0.00
GEN AGENTS & MANAGERS ASSOC/MUT/OMAHA	\$5,000.00	\$5,000.00	\$0.00
NATIONWIDE INSURANCE COMPANY	\$5,000.00	\$5,000.00	\$0.00
FIRST ALBANY	\$5,000.00	\$5,000.00	\$0.00
WIDEWATERS AROOSTOCK CTR	\$5,000.00	\$5,000.00	\$0.00
SCHERING-PLOUGH CORPORATION	\$5,000.00	\$5,000.00	\$0.00
REINSURANCE ASSOCIATION OF AMERICA?	\$5,000.00	\$5,000.00	\$0.00
MOBIL OIL CORPORATION/ MOBIL CORP	\$5,000.00	\$20,000.00	\$15,000.00
ARIZONA PUBLIC SERVICE COMPANY	\$5,000.00	\$5,000.00	\$0.00
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$5,000.00	\$5,000.00	\$0.00
STV/SEELYE STENVENON VALUE & KNECH	\$5,000.00	\$5,000.00	\$0.00
SMY MEDIA	\$5,000.00	\$5,000.00	\$0.00
CHEM-NUCLEAR SYSTEMS	\$5,000.00	\$5,000.00	\$0.00
3M COMPANY-MINNESOTA MINING & MANUFACTUR	\$5,000.00	\$5,000.00	\$0.00
QUAKER OATS COMPANY	\$5,000.00	\$10,000.00	\$5,000.00
P C S	\$5,000.00	\$5,000.00	\$0.00
ANR PIPELINE COMPANY	\$5,000.00	\$5,000.00	\$0.00
IMEDIMAX	\$5,000.00	\$5,000.00	\$0.00
TUCSON ELECTRIC POWER COMPANY	\$5,000.00	\$5,000.00	\$0.00
ADVISORY FINANCE COMMITTEE	\$5,000.00	\$5,000.00	\$0.00
COMM FOR AGRICULTURAL POL EDUCATIO	\$5,000.00	\$5,000.00	\$0.00
E I DUPONT DE NEMOURS & COMPANY	\$5,000.00	\$10,000.00	\$5,000.00
ALLIANCE OF AMERICAN INSURERS	\$5,000.00	\$5,000.00	\$0.00
MAY DEPT STORES COMPANY	\$5,000.00	\$5,000.00	\$0.00
FIDELITY INVESTMENTS	\$5,000.00	\$5,000.00	\$0.00
COMMONWEALTH EDISON COMPANY	\$5,000.00	\$5,000.00	\$0.00
IRWIN G JANN & ASSOCIATION	\$5,000.00	\$5,000.00	\$0.00
MERCK & COMPANY	\$5,000.00	\$5,000.00	\$0.00
UPJOHN COMPANY	\$5,000.00	\$20,000.00	\$15,000.00
ASSN OF AMERICAN RAILROADS	\$5,000.00	\$5,000.00	\$0.00
HEALTH EQUITY PROP	\$5,000.00	\$5,000.00	\$0.00
DAIN BOSWORTH	\$5,000.00	\$5,000.00	\$0.00
CIVIC INVOLVEMENT PGM/GEN MOTORS	\$5,000.00	\$5,000.00	\$0.00
ASSOC/INDEPNONT CONSUMERS	\$5,000.00	\$5,000.00	\$0.00
MEADOWBROOK MGMT COMPANY	\$5,000.00	\$5,000.00	\$0.00
FLORIDA ASSOCIATION OF BROADCASTER	\$5,000.00	\$5,000.00	\$0.00
STAT-A-MATRIX INC	\$5,000.00	\$5,000.00	\$0.00
ICYRIX CORPORATION	\$5,000.00	\$5,000.00	\$0.00
VIDEO LOTTERY TECHNOLOGIES INC	\$5,000.00	\$5,000.00	\$0.00
MISSOURI HEALTH CARE ASSOC	\$5,000.00	\$5,000.00	\$0.00

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NAME OR COMPANY	Difference RNC/DN	Total RNC	I DNC
MASSER SYSTEMS INC	\$5,000.00	\$5,000.00	\$0.00
BERRY INVESTMENTS	\$5,000.00	\$5,000.00	\$0.00
PRO HISPANIC POLITICAL ACTION COMMITTEE INC	\$5,000.00	\$5,000.00	\$0.00
ENVELOPES URLIN	\$5,000.00	\$5,000.00	\$0.00
W CLEMENT STONE ENTER	\$5,000.00	\$5,000.00	\$0.00
EARL M CRAIG JR CORP	\$5,000.00	\$5,000.00	\$0.00
INFOCISION MANAGEMENT CORP	\$5,000.00	\$5,000.00	\$0.00
BANKERS ROUNDTABLE	\$5,000.00	\$5,000.00	\$0.00
CIVIC INVOLVEMENT PROGRAM	\$5,000.00	\$5,000.00	\$0.00
NORTH AMERICAN PHILIPS CORPORATION	\$5,000.00	\$5,000.00	\$0.00
ALBERT C KOBAYASHI INC	\$5,000.00	\$5,000.00	\$0.00
HORSEHEAD INDUSTRY INC	\$5,000.00	\$5,000.00	\$0.00
ASSOCIATION OF AMERICAN RAILROADS	\$5,000.00	\$5,000.00	\$0.00
FARM BUREAU FEDERATION INC, OHIO	\$5,000.00	\$5,000.00	\$0.00
BROADWAY BANK	\$5,000.00	\$5,000.00	\$0.00
RAVENSWOOD DISPOSAL SERVICE	\$5,000.00	\$5,000.00	\$0.00
LITTON APPLIED TECHNOLOGY	\$5,000.00	\$5,000.00	\$0.00
REPUBLICAN PARTY OF FLORIDA	\$5,000.00	\$5,000.00	\$0.00
N R A POLITICAL VICTORY FUND	\$5,000.00	\$5,000.00	\$0.00
OUTDOOR POWER EQUIPMENT	\$5,000.00	\$5,000.00	\$0.00
HOLDEN GROUP	\$5,000.00	\$5,000.00	\$0.00
MORRIS, PHILIP U S A	\$5,000.00	\$5,000.00	\$0.00
KIRCHMAN CORPORATION	\$5,000.00	\$5,000.00	\$0.00
A G EDWARDS & SONS	\$5,235.00	\$5,235.00	\$0.00
DE SEARS APPLIANCE & ELECTRONICS	\$5,235.00	\$5,235.00	\$0.00
E BRUCE HARRISON COMPANY	\$5,275.00	\$5,275.00	\$0.00
BIVONA	\$5,330.00	\$5,330.00	\$0.00
NATURE'S RECIPE	\$5,470.00	\$5,470.00	\$0.00
J K B CONTRACTORS	\$5,470.00	\$5,470.00	\$0.00
DESERT VALLEY MEDICAL GRP	\$5,470.00	\$5,470.00	\$0.00
REITPAC	\$5,505.00	\$5,505.00	\$0.00
AVESIS	\$5,660.00	\$5,660.00	\$0.00
TRACE DIC COST INC	\$5,770.00	\$5,770.00	\$0.00
EOP GROUP	\$6,000.00	\$6,000.00	\$0.00
3M	\$6,000.00	\$6,000.00	\$0.00
NATURAL GAS SUPPLY ASSOCIATION	\$6,000.00	\$21,000.00	\$15,000.00
SCIENTIFIC GAMES	\$6,000.00	\$6,000.00	\$0.00
ELECTRONIC INDUSTRIES ASSOCIATION	\$6,000.00	\$6,000.00	\$0.00
HEALTHSOURCE	\$6,000.00	\$6,000.00	\$0.00
WHOLESALE DISTRIBUTOR	\$6,000.00	\$6,000.00	\$0.00
FORTUNE BACORP INC	\$6,000.00	\$6,000.00	\$0.00
NATIONAL ASSOC WHOLESALE	\$6,000.00	\$6,000.00	\$0.00
YOUNG AMERICA FOUNDATION INC	\$6,000.00	\$6,000.00	\$0.00
NAW SERVICE CORPORATION	\$6,000.00	\$6,000.00	\$0.00
USA GLOBAL	\$6,132.00	\$6,132.00	\$0.00
WESTLOCH INC	\$6,500.00	\$6,500.00	\$0.00
MEDICAL MGMT ALLIANCE	\$6,805.00	\$6,805.00	\$0.00
TRAVELERS	\$6,929.00	\$9,000.00	\$2,071.00
ARTEMIS CAPITAL GROUP	\$7,000.00	\$7,000.00	\$0.00
U S A GLOBAL LTD	\$7,060.00	\$7,060.00	\$0.00
CARROLL'S FOODS	\$7,200.00	\$7,200.00	\$0.00
HILLHAVEN CORP	\$7,450.00	\$7,700.00	\$250.00
BEVERLY CALIFORNIA CORP	\$7,500.00	\$7,500.00	\$0.00
NATIONAL HEALTH CARE AFFILS	\$7,500.00	\$7,500.00	\$0.00
FOX MEYER CORPORATION	\$7,500.00	\$7,500.00	\$0.00
TUTTLE-CLICK FORD	\$7,500.00	\$7,500.00	\$0.00
R S T MARKETING ASSOC INC	\$7,500.00	\$7,500.00	\$0.00
SECKMAN PRINTING INC	\$7,500.00	\$7,500.00	\$0.00
NATIONAL INTERGROUP INC	\$7,500.00	\$7,500.00	\$0.00
METRO WORLD CENTRE LTD	\$7,500.00	\$7,500.00	\$0.00

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NAME OR COMPANY	Difference RNC/DN	Total RNC	Total DNC
RICHARD NORMAN COMPANY	\$7,500.00	\$7,500.00	\$0.00
ROBERTSON MAILING LIST COMPANY	\$7,500.00	\$7,500.00	\$0.00
AIR TRAVEL	\$7,598.00	\$7,598.00	\$0.00
G TECH	\$8,000.00	\$8,000.00	\$0.00
NATIONAL SOFTDRINK ASSOCIATION	\$8,000.00	\$8,000.00	\$0.00
COCA COLA COMPANY	\$8,000.00	\$22,000.00	\$14,000.00
CAMPAIGN AMERICA	\$8,000.00	\$8,000.00	\$0.00
PRUDENTIAL SECURITIES	\$8,000.00	\$33,000.00	\$25,000.00
UNITED HEALTHCARE	\$8,275.00	\$12,275.00	\$4,000.00
RITZ COMPANIES	\$8,500.00	\$8,500.00	\$0.00
SYNTEX LABORATORIES	\$9,000.00	\$10,000.00	\$1,000.00
AMERICAN SOCIETY OF ANESTHESIOLOGISTS INC	\$9,000.00	\$9,000.00	\$0.00
N A W G A P O L EDUC FUND	\$9,000.00	\$9,000.00	\$0.00
UNITED STATES WEST	\$9,750.00	\$10,750.00	\$1,000.00
F-D-C REPORTS	\$10,000.00	\$10,000.00	\$0.00
NATIONAL FOOD PROC ASSOCIATION	\$10,000.00	\$13,000.00	\$3,000.00
PROFIT RECOVERY GRP SERVICES	\$10,000.00	\$10,000.00	\$0.00
MICHAEL'S STORES	\$10,000.00	\$10,000.00	\$0.00
EASTMAN KODAK COMPANY	\$10,000.00	\$10,000.00	\$0.00
ANN ASCHER INTERIORS	\$10,000.00	\$10,000.00	\$0.00
C N A FINANCIAL CORP	\$10,000.00	\$10,000.00	\$0.00
WISCONSIN ELECTRIC POWER	\$10,000.00	\$10,000.00	\$0.00
SEPC MANAGEMENT COMPANY	\$10,000.00	\$10,000.00	\$0.00
CONSOL	\$10,000.00	\$10,000.00	\$0.00
UNITED BRANDS CO	\$10,000.00	\$10,000.00	\$0.00
MITCHELL BROTHERS	\$10,000.00	\$10,000.00	\$0.00
IMPAC '88	\$10,000.00	\$10,000.00	\$0.00
INTERNATIONAL COUNCIL OF SHOPPING CENTERS	\$10,000.00	\$10,000.00	\$0.00
JIM CLICK NISSAN INC	\$10,000.00	\$10,000.00	\$0.00
GMP ASSOCIATES INC	\$10,000.00	\$10,000.00	\$0.00
G M P ASSOCIATES INC	\$10,000.00	\$10,000.00	\$0.00
AMERICAN MEDICAL ASSOCIATION	\$10,132.00	\$25,382.00	\$15,250.00
ASSOCIATES FOR HEALTH CARE	\$11,355.00	\$11,355.00	\$0.00
NYNEX	\$11,500.00	\$27,500.00	\$16,000.00
BANKAMERICA CORPORATION	\$12,000.00	\$30,000.00	\$18,000.00
RITE AID CORPORATION	\$12,000.00	\$25,000.00	\$13,000.00
COBB PARTNERS	\$12,500.00	\$12,500.00	\$0.00
THE KIRCHMAN CORPORATION	\$12,500.00	\$12,500.00	\$0.00
TENNECO CORP	\$12,500.00	\$27,500.00	\$15,000.00
CEMENT KILN RECYCLING COALITION	\$13,000.00	\$15,000.00	\$2,000.00
PAINE WEBBER	\$14,000.00	\$22,000.00	\$8,000.00
AETNA	\$14,000.00	\$15,000.00	\$1,000.00
ELI LILLY & COMPANY	\$14,300.00	\$17,300.00	\$3,000.00
ASHLAND OIL	\$15,000.00	\$20,000.00	\$5,000.00
TRAMMELL CROW CORP	\$15,000.00	\$15,000.00	\$0.00
MILL CREEK HOLDINGS LTD	\$15,000.00	\$15,000.00	\$0.00
JOHNSON & JOHNSON	\$15,000.00	\$15,000.00	\$0.00
L P THEBAULT COMPANY	\$15,000.00	\$15,000.00	\$0.00
TARRANT DISTRIBUTORS	\$15,000.00	\$15,000.00	\$0.00
SYMONS CORPORATION	\$15,000.00	\$15,000.00	\$0.00
LITTON INDUSTRIES	\$15,000.00	\$30,000.00	\$15,000.00
GATES CORPORATION	\$15,000.00	\$15,000.00	\$0.00
W H I	\$15,000.00	\$15,000.00	\$0.00
BILLINGSLEY COMPANY	\$15,000.00	\$15,000.00	\$0.00
LIBERTY MARITIME CORP	\$15,000.00	\$15,000.00	\$0.00
VIRGINIA COAL ASSOCIATION	\$15,000.00	\$15,000.00	\$0.00
CLIMACO CLIMACO SEMINATORE	\$15,000.00	\$15,000.00	\$0.00
VEDDER WINIFRED M	\$15,000.00	\$15,000.00	\$0.00
PROCORDIA	\$15,000.00	\$15,000.00	\$0.00
IRVINE COMPANY	\$15,000.00	\$15,000.00	\$0.00

MURLNB 000080

NAME OR COMPANY	Difference RNC/DN	Total RNC	Total DNC
UNITED TECHNOLOGIES	\$15,000.00	\$15,000.00	\$0.00
CSX CORPORATION	\$15,000.00	\$30,000.00	\$15,000.00
AMERICAN MEAT INSTITUTE	\$15,000.00	\$15,000.00	\$0.00
PHARMACEUTICAL MANUFACTURERS ASSOCIATION	\$15,000.00	\$15,000.00	\$0.00
SUN-DIAMOND GROWERS OF CALIFORNIA	\$15,000.00	\$15,000.00	\$0.00
KANSAS CITY SOUTHERN	\$15,000.00	\$15,000.00	\$0.00
PETER KIEWIT SONS'	\$15,000.00	\$15,000.00	\$0.00
UNITED PARCEL SERVICE OF AMERICA INC	\$15,000.00	\$30,000.00	\$15,000.00
WHIRLPOOL CORPORATION	\$15,000.00	\$15,000.00	\$0.00
INTEGRATED HEALTH SERVICES	\$15,000.00	\$130,000.00	\$115,000.00
INTERNATIONAL MATEX TANK	\$15,000.00	\$15,000.00	\$0.00
OBIT	\$15,000.00	\$15,000.00	\$0.00
CURB RECORDS INC	\$15,000.00	\$15,000.00	\$0.00
RECYCLED PAPER PRODUCTS	\$15,000.00	\$15,000.00	\$0.00
COPELAND CONSULTING INTERNATIO	\$15,000.00	\$15,000.00	\$0.00
USA DIRECT INC	\$15,000.00	\$15,000.00	\$0.00
LOUISIANA-PACIFIC CORPORATION	\$15,000.00	\$15,000.00	\$0.00
CAREMARK	\$15,000.00	\$15,000.00	\$0.00
STEPENNS ENGINEERING CO INC	\$15,000.00	\$15,000.00	\$0.00
PREFERRED COMPENSATION CORP	\$15,000.00	\$15,000.00	\$0.00
DEL LABORATORIES INC	\$15,000.00	\$15,000.00	\$0.00
ICF KAISER ENGINEERS PAC	\$15,000.00	\$15,000.00	\$0.00
KILROY COMPANY OF TEXAS INC	\$15,000.00	\$15,000.00	\$0.00
S C JOHNSON & SON INC	\$15,000.00	\$15,000.00	\$0.00
KINSEY INTERESTS INC	\$15,000.00	\$15,000.00	\$0.00
NERTS INC	\$15,000.00	\$15,000.00	\$0.00
PETER W SMITH & CO INC	\$15,000.00	\$15,000.00	\$0.00
SALOMON BROTHERS	\$15,305.00	\$15,305.00	\$0.00
ZENECA	\$15,750.00	\$35,000.00	\$19,250.00
GOLDMAN SACHS	\$15,830.00	\$30,830.00	\$15,000.00
BROAD HOLLOW ESTATES	\$16,000.00	\$16,000.00	\$0.00
UNITED STATE TOBACCO COMPANY	\$16,000.00	\$16,000.00	\$0.00
HEWLETT-PACKARD COMPANY	\$16,000.00	\$16,000.00	\$0.00
GTE	\$16,040.00	\$16,040.00	\$0.00
R J REYNOLDS TOBACCO COMPANY	\$17,500.00	\$17,500.00	\$0.00
ILLINOIS TOOL WORKS INC	\$18,000.00	\$18,000.00	\$0.00
MOR MUSIC TV INC	\$19,000.00	\$19,000.00	\$0.00
SQUIRE SANDERS & DEMPSEY	\$20,000.00	\$40,000.00	\$20,000.00
UNION PACIFIC	\$20,000.00	\$50,000.00	\$30,000.00
TOBACCO INSTITUTE	\$20,000.00	\$40,000.00	\$20,000.00
UNISYS CORPORATION	\$20,000.00	\$20,000.00	\$0.00
CONCORD SERVICES	\$20,000.00	\$20,000.00	\$0.00
HOME INTERIOR AND GIFTS INC	\$20,000.00	\$20,000.00	\$0.00
SEMBLER COMPANY	\$20,000.00	\$20,000.00	\$0.00
LOUISIANA PACIFIC CORP	\$20,000.00	\$20,000.00	\$0.00
TRUE OIL COMPANY	\$20,000.00	\$20,000.00	\$0.00
GTECH CORP	\$20,000.00	\$20,000.00	\$0.00
WEST REALTY COMPANY	\$20,000.00	\$20,000.00	\$0.00
R B PAMPLIN CORPORATION	\$20,000.00	\$20,000.00	\$0.00
DETROIT CENTER TOOL INC	\$20,000.00	\$20,000.00	\$0.00
BEAULIEU OF AMERICAN INC	\$20,000.00	\$20,000.00	\$0.00
TOPEKA & SANTA FE RAILWAY CO	\$20,000.00	\$20,000.00	\$0.00
PAPATTERSON BELNAP WEB	\$20,000.00	\$20,000.00	\$0.00
ACCURATE CASTING INC	\$20,000.00	\$20,000.00	\$0.00
MERRILL LYNCH PIERCE FENNER & SMITH	\$21,000.00	\$36,000.00	\$15,000.00
PHILLIPS PETROLEUM COMPANY	\$21,000.00	\$36,000.00	\$15,000.00
TRW	\$24,000.00	\$24,000.00	\$0.00
LADY LUCK GAMING FINANCE	\$24,000.00	\$24,000.00	\$0.00
YOUNG BROTHERS DEVELOPMNT	\$25,000.00	\$25,000.00	\$0.00
FIRST FACTORS	\$25,000.00	\$25,000.00	\$0.00

MURLNB 000081

NAME OR COMPANY	Difference RNC/DN	Total RNC	I DNC
UNITED COMPANY	\$25,000.00	\$25,000.00	\$0.00
LOEFFLER	\$25,000.00	\$25,000.00	\$0.00
CENTURY CITY 1800 PRTRNS	\$25,000.00	\$25,000.00	\$0.00
MESA LIMITED PARTNERSHIP	\$25,000.00	\$40,000.00	\$15,000.00
DYSON-KISNER-MORAN	\$25,000.00	\$25,000.00	\$0.00
HUBERT DISTRIBUTORS INC	\$25,000.00	\$25,000.00	\$0.00
UNITED BMB GROUP	\$25,000.00	\$25,000.00	\$0.00
CINTAS CORP	\$25,000.00	\$25,000.00	\$0.00
HOYA CORPORATION	\$25,000.00	\$25,000.00	\$0.00
BRENLIN CORP	\$25,000.00	\$25,000.00	\$0.00
COOPER DEVELOPMENT	\$25,000.00	\$25,000.00	\$0.00
PRICE COMPANIES	\$25,000.00	\$25,000.00	\$0.00
ROSENTHAL COMPANIES	\$25,000.00	\$25,000.00	\$0.00
MURRAY CORPORATION	\$25,000.00	\$25,000.00	\$0.00
SIGHT & SOUND DISTRIBUTION	\$25,000.00	\$25,000.00	\$0.00
A E A INVESTORS	\$25,000.00	\$25,000.00	\$0.00
SUNKIST GROWERS	\$28,000.00	\$28,000.00	\$0.00
JOHNSON CONTROLS	\$30,000.00	\$30,000.00	\$0.00
SMOKELESS TOBACCO COUNCIL	\$30,000.00	\$35,000.00	\$5,000.00
MCMAMHAM & COMPANY	\$30,000.00	\$30,000.00	\$0.00
TIGER MANAGEMENT CORP	\$30,000.00	\$30,000.00	\$0.00
DOLE FOOD COMPANY	\$30,000.00	\$30,000.00	\$0.00
STERLING SOFTWARE	\$30,000.00	\$30,000.00	\$0.00
COUNTRY CURTAINS	\$30,000.00	\$30,000.00	\$0.00
PENTRON	\$30,000.00	\$30,000.00	\$0.00
TOYOTA MOTOR SALES USA	\$32,000.00	\$32,000.00	\$0.00
UNITED STATES TOBACCO	\$33,403.00	\$48,403.00	\$15,000.00
U P S P A C	\$34,000.00	\$37,000.00	\$3,000.00
M & W PUMP COMPANY	\$35,000.00	\$35,000.00	\$0.00
W P CAREY & CO INC	\$35,000.00	\$35,000.00	\$0.00
CRETE CARRIER CORPORATION	\$35,000.00	\$35,000.00	\$0.00
H D VEST	\$36,270.00	\$36,270.00	\$0.00
OKEELANTA CORPORATION	\$37,000.00	\$50,000.00	\$13,000.00
CHERRY HILL CONSTRUCTION	\$40,000.00	\$40,000.00	\$0.00
ROCKEFELLER GROUP	\$40,000.00	\$40,000.00	\$0.00
BETHLEHEM STEEL CORP	\$45,000.00	\$60,000.00	\$15,000.00
A B LAFFER & ASSOC	\$45,000.00	\$45,000.00	\$0.00
ATLANTIC RICHFIELD COMPANY	\$46,000.00	\$91,000.00	\$45,000.00
BROWN-FORMAN CORPORATION	\$47,000.00	\$65,000.00	\$18,000.00
LAWYERS FOR THE REPUBLIC	\$50,000.00	\$50,000.00	\$0.00
ELECTRO-WIRE PRODUCTS	\$50,000.00	\$50,000.00	\$0.00
INTERNATIONAL FAMILY	\$50,000.00	\$50,000.00	\$0.00
CRAWFORD FITTING COMPANY	\$50,000.00	\$50,000.00	\$0.00
MUTUAL OF OMAHA COMPANIES	\$55,000.00	\$55,000.00	\$0.00
TRUST CO OF THE WEST	\$55,000.00	\$55,000.00	\$0.00
MARRIOTT INTERNATIONAL INC	\$55,000.00	\$60,000.00	\$5,000.00
DONITECH CORP	\$60,000.00	\$60,000.00	\$0.00
KELSO & COMPANY	\$60,000.00	\$60,000.00	\$0.00
MOBILE TELECOMMUNICATIONS	\$65,000.00	\$65,000.00	\$0.00
CHILI'S BAR & GRILL	\$70,000.00	\$70,000.00	\$0.00
WAIPOND INC	\$70,000.00	\$70,000.00	\$0.00
AMERICAN FINANCIAL SERVICES ASSOCIATION	\$72,500.00	\$75,000.00	\$2,500.00
PFIZER	\$74,500.00	\$84,000.00	\$9,500.00
PEGASUS HOLDING CORP	\$90,000.00	\$90,000.00	\$0.00
MORGAN STANLEY AND COMPANY	\$94,750.00	\$110,000.00	\$15,250.00
PHILIP MORRIS	\$99,000.00	\$99,000.00	\$0.00
COGEN TECHNOLOGIES INC	\$100,000.00	\$100,000.00	\$0.00
INTEGRATED CONTROL SYS INC	\$101,000.00	\$131,000.00	\$30,000.00
MARNELL CORRAO ASSOCIATES	\$105,000.00	\$105,000.00	\$0.00
GOLDEN NUGGET	\$230,000.00	\$230,000.00	\$0.00

MURLNB 000082

NAME OR COMPANY	Difference RNC/DN	Total RNC	Total DNC
NATIONAL RIFLE ASSOCIATION	\$280,500.00	\$280,500.00	\$0.00
SIGNET BANK	\$1,450,175.00	\$1,450,175.00	\$0.00
	(\$10,925,207.50)	\$9,715,842.50	\$20,641,050.00

MURLNB 000083



REPUBLICAN GOVERNORS ASSOCIATION

Now America's MAJORITY

WAYNE BERMAN
FINANCE CHAIRMAN

June 26, 1997

*Was this bank on
personal?*

Dear Gary,

As promised, here is a letter from our legal department regarding your \$5,000 contribution to the RGA. If you should have any further questions, after reading the opinions, please do not hesitate to contact Walter White, RGA Deputy Director at (202) 863-8587 or Tom Liddy, RNC Deputy Counsel at (202) 863-8638.

Thank you for your support to our Republican Governors.

Warm regards.

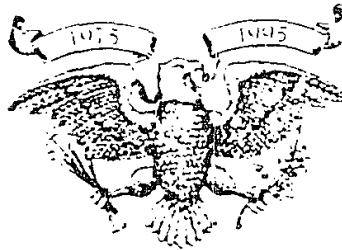
Wayne Berman

MURLNB 000084

Haley Barbour
Chairman
Republican National Committee

Evelyn McPhail
Co-Chairman
Republican National Committee

William J. McManus
Treasurer
Republican National Committee



John A. Mor
Finance Chairman
Republican National Committee

Georgette Moshach
Finance Co-Chairman
Republican National Committee

Gerald R. Fo
Honorary Chairman
Republican Eagles

Frank J. Fahrenkopf
Chairman
Republican Eagles

REPUBLICAN EAGLES

Twenty years of Leadership

April 13, 1995

Mr. Gary G. Jacobs
President and CEO
Laredo National Bank
Post Office Box 59
Laredo, TX 78042

Dear Gary:

On behalf of all of us here at the Republican National Committee, thank you for renewing your membership dues of \$15,000 in the Republican Eagles. We are honored to have your continued participation in the Eagles program.

As an Eagle you are recognized as a member of a celebrated group of Republicans. The levels of government display a range of leadership.

In addition, continuing your efforts to develop new friendships with others who share your extraordinary commitment to the Republic.

Your Eagles membership we have designed specifically to help you in your personal and business activities with your friends and colleagues.

I look forward to seeing you personally for your continuing support of the Republican Party.

On behalf of the entire Party, please know how much I appreciate your commitment to the Republican Eagles. We are honored to have you join us as we continue to strengthen our Party in the 1996 presidential election cycle.

Very truly yours,

Haley Barbour
Chairman
Republican National Committee

ADD: I wrote a personal check to RNC, but the RNC staff insists that it is legal for LNB to contribute. I told them I don't think so, but if they are correct, then I could be required by LNB. We should have a legal opinion on a gift from a company. If I am correct it must be personal, be sure that LNB is not reimbursing me. I am worried about the law & RNC is right, then OK.

CEM

MURLNB 000085



USE THIS AIRBILL FOR SHIPMENTS WITHIN THE CONTINENTAL U.S., ALASKA AND HAWAII.
USE THE INTERNATIONAL AIR WAYBILL FOR SHIPMENTS TO PUERTO RICO AND ALL NON U.S. LOCATIONS.
QUESTIONS? CALL 800-238-5355 TOLL FREE.

AIRBILL
PACKAGE
TRACKING NUMBER

2546375322

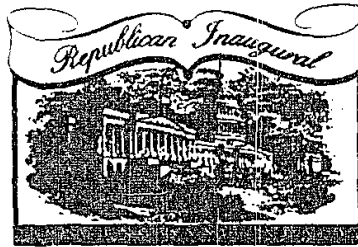
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2546375322

RECIPIENT'S COPY

From (Your Name) Please Print LETTERETTE 11/05BACHUR		Your Phone Number (Very Important) 202-863-5720		To (Recipient's Name) Please Print CARY JACOBS		Recipient's Phone Number (Very Important) (303) 920-4661	
Company REPUBLICAN NATIONAL COMMITTEE		Department/Floor No. 		Company LITTLE NEEL HOTEL		Department/Floor No. 	
Street Address 310 FIRST ST SE				Exact Street Address (We Cannot Deliver to P.O. Boxes or P.O. Zip Codes.) 675 E. DURANT ST. #88			
City WASHINGTON		State DC		City ASPEN		State CO	
ZIP Required 200003				ZIP Required 81611			
YOUR INTERNAL BILLING REFERENCE INFORMATION (optional) (First 24 characters will appear on invoice.) FINANCE				IF HOLD AT FEDEX LOCATION, Print FEDEX Address Here Street Address 			
PAYMENT 1 <input checked="" type="checkbox"/> Bill Sender 2 <input type="checkbox"/> Bill Recipient's FedEx Acct No 3 <input type="checkbox"/> Bill 3rd Party FedEx Acct No 4 <input type="checkbox"/> Bill Credit Card 5 <input type="checkbox"/> Cash/Check				City State ZIP Required 			
SERVICES (Check only one box)		DELIVERY AND SPECIAL HANDLING (Check services required)		PACKAGES WEIGHT in Pounds Only YOUR DECLARED VALUE (See right)		Emp. No. Date Federal Express Use	
Priority Overnight: (Delivery by next business morning) 11 <input type="checkbox"/> OTHER PACKAGING 16 <input checked="" type="checkbox"/> FEDEX LETTER* 12 <input type="checkbox"/> FEDEX PAK* 13 <input type="checkbox"/> FEDEX BOX 14 <input type="checkbox"/> FEDEX TUBE Economy Two-Day: (Delivery by second business day) 30 <input type="checkbox"/> ECONOMY* *Economy Letter Rate not available Minimum charge One pound Economy rate Government Overnight: (Delivery by next business afternoon No Saturday delivery) 46 <input type="checkbox"/> GOVT LETTER 41 <input type="checkbox"/> GOVT PACKAGE Freight Service: not available over 150 lbs. 70 <input type="checkbox"/> OVERNIGHT FREIGHT** (Confirmed reservation required) 80 <input type="checkbox"/> TWO-DAY FREIGHT** **Declared Value Limit \$500 **Call for delivery schedule		Weekday Service 1 <input type="checkbox"/> HOLD AT FEDEX LOCATION WEEKDAY (Fill in Section H) 2 <input checked="" type="checkbox"/> DELIVER WEEKDAY Saturday Service 31 <input type="checkbox"/> HOLD AT FEDEX LOCATION SATURDAY (Fill in Section H) 3 <input type="checkbox"/> DELIVER SATURDAY (Extra charge) (Not available to all locations) 9 <input type="checkbox"/> SATURDAY PICK-UP (Extra charge) Special Handling 4 <input type="checkbox"/> DANGEROUS GOODS (Extra charge) 6 <input type="checkbox"/> DRY ICE (Dangerous Goods Shipper's Declaration not required) Div ex 5 UN 1845 X kg 204 III 12 <input type="checkbox"/> HOLIDAY DELIVERY (if offered) (Extra charge)		Total Total Total DIM SHIPMENT (Chargeable Weight) <input type="checkbox"/> L x W x H Received At: 1 <input type="checkbox"/> Regular Stop 3 <input type="checkbox"/> Drop Box 2 <input type="checkbox"/> On-Call Stop 5 <input type="checkbox"/> Station		Base Charges Declared Value Charge Other 1 Other 2 Total Charges REVISION DATE 4/94 PART #145412 WCSL 079- FORMAT #160 160 © 1993-94 FEDEX PRINTED IN U.S.A.	

MURLNB 000086



MEMORANDUM

December 20, 1994

TO: Gary Jacobs

FROM: Georgette Mosbacher

RE: *The 1995 Republican Inaugural Leadership Committee*

It was great talking to you. I am hopeful that you will be a Deputy Chairman and raise \$150,000. I misinformed you about the T100 membership and want to clarify that if you wish to join T100 @ an initial \$100,000, it would go towards the \$150,000 and all you would need to actually raise would be \$50,000. If you get someone else to join T100, the same would apply and you would still need to raise \$50,000. It would be wonderful to have you seated on the Dais.....it would be great visibility! The good news is that the \$150,000 that you raise, can be given (in ANY amount) by corporations or PACs.

Attached is a list of names from the Business Roundtable, a letter to send to those who agree to attend "Phone Day" on January 5, 1995 and one to those who cannot attend but will help raise money, Leadership Committee benefits, fact sheet on the Inaugural Gala, a summary on contribution laws which mentions info on foreign countries and a copy of the RNC/DNC Contribution Report through 1994.

As for the Contribution Report, RNC Chairman Haley Barbour, has asked that he be the only one to contact the following three corporations: Chevron, Textron and Waste Management. Please review and contact Elizabeth Montgomery at (202) 863-8720 with the names of the corporations you plan to call so she can coordinate our targeted calls for us.

MURLNB 000087

December 13, 1994

Name
Company
Address
City, State Zip

Dear Name:

It was good to talk with you today. I am grateful that you will be part of the Leadership for *The Official 1995 Republican Inaugural* which will celebrate the new Republican Majority of Members of the U.S. Senate and House as well as Republican Governors.

The purpose of this letter is to confirm that you have agreed to (below is a list of options to insert here)**

- Raise \$150,000, \$100,000, \$45,000 or \$15,000
- Sell (X) amount of Tables
- Donate \$XXX.

You will find a summary of the Inaugural Leadership Benefits attached. All benefits are commensurate with the amount which you have graciously agreed to raise.

The Inaugural Dinner Dance & Reception will be held on Thursday, February 9, 1995 at the Washington, DC Convention Center.

It took us 40 years to put this party together! I look forward to seeing you at this historic event.

Sincerely yours,

Your Name

MURLNB 000088

December 13, 1994

Name
Company
Address
City, State Zip

Dear Name:

It was good to talk with you today. I am pleased that you will be joining me and other members of the Leadership in Washington, D.C. for "Phone Day" on January 5, 1995.

The purpose of this letter is to re-confirm your commitment to the Republican National Committee's *Official 1995 Republican Inaugural*. By agreeing to (below is a list of options to insert here)**

- Raise \$150,000, \$100,000, \$45,000 or \$15,000
- Sell (X) amount of Tables
- Donate \$XXX

you have firmly pledged to make this Inaugural as memorable for the Republican Party as the 1994 Elections.

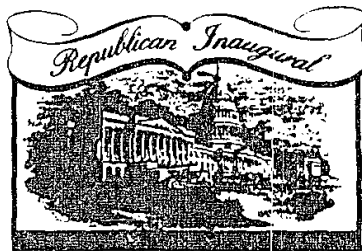
You will find a summary of the Inaugural Leadership Benefits attached. All benefits are commensurate with the amount which you have graciously agreed to raise.

Our "Phone Day" will be held at the Willard-Intercontinental Hotel on Thursday, January 5, 1995, from 8:00 a.m. to 5:00 p.m. Please be sure to bring your own list of prospects (with their name, address and telephone number) for Phone Day. I think you will find your phoning will produce better results this way. If you have any questions, please call Elizabeth Montgomery at (202) 863-8720.

It took us 40 years to put this party together! I look forward to seeing you at this historic event.

Sincerely yours,

Your Name



The Official 1995 Republican Inaugural Fact Sheet
Washington, D.C.
February 9, 1995

Date of event: Thursday, February 9, 1995

Location: Washington Convention Center
900 9th Street, NW

Time: 6:30 p.m. Cocktail Reception
7:30 p.m. Inaugural Dinner and Dancing

Attire: Black Tie

Dignitaries: Confirmed: Senator Bob Dole, Congressman Newt Gingrich and Governor Mike Leavitt
Invited: GOP members of the Senate, House and GOP Governors

LEADERSHIP LEVELS (see attached for benefits for each level as well as benefits for active Team 100, Eagles and Chairman's Advisory Board Members):

Deputy Chairman	Agrees to raise or contribute \$150,000
Co-Chairman	Agrees to raise or contribute \$100,000
Vice-Chairman	Agrees to raise or contribute \$ 45,000
Dinner Committee	Agrees to raise or contribute \$ 15,000

Table Purchases: \$15,000 per table: personal, PAC and corporate checks accepted

Individual Dinner Tickets: \$1,000 per person (includes membership into the President's Club)

PAC & Corporate
Dinner Tickets: \$1,500

MURLNB 000089

Membership Renewals: \$25,000 for Team 100 (includes two Dinner tickets) *
 \$20,000 Corporate Eagle (includes two Dinner tickets) *
 \$15,000 Eagle Individual (includes two Dinner tickets) *
 \$ 5,000 CAB (includes two Dinner tickets) *

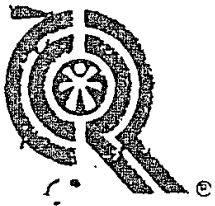
* Includes Annual Membership & Club Activities during the Inaugural. Please refer to individual Club Fact Sheets.

Club Renewal/Table Purchase: An individual may either renew his/her membership in the Eagles, Team 100 or Chairman's Advisory Board (CAB) programs and receive 2 free tickets to the *Inaugural* or they may choose to buy a table at \$15,000 and not renew their membership in any of the clubs. In order to purchase a table, CAB members may renew their membership, but will have to purchase or raise the balance of \$10,000.

VIP seating at tables: Every effort will be made to accommodate your requests, but we cannot promise you your first choice, nor can we assure that the dignitaries will definitely show up.

Please make your checks payable to the Republican National Committee. For further information, please call Elizabeth Montgomery at (202) 863-8723.

MURLNB 000090



Canyon
Ranch

8600 E. Rockcliff Road • Tucson, Arizona 85715 • (520) 749-9000

GARY JACOBS (GARY & JESSIE)
PO BOX 59
LAREDO TX 78042

Statement Date 04-04-95
Folio Number 85864 (0564)
4NT IN-MEM

Date	Reference	Description	Charges	Credits
------	-----------	-------------	---------	---------

ROOM CHARGES:

SUMMARY ROOM CHARGE:	1,610.00
SUMMARY ROOM SERVICE CHARGE:	289.80
SUMMARY ROOM TAX:	123.49
SUBTOTAL	2,023.29

INCIDENTAL CHARGES:

REDACTED

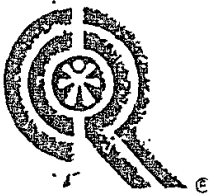
MURLNB 000091

CONTINUED ON NEXT PAGE

Balance due

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or association fails to pay for any or the full amount of these charges, and to pay cost and reasonable attorney fees should legal action be required for collection. I also agree that all charges contained in this account are correct and any disputes or requests for copies of charges must be made within five days after my departure.

SIGNATURE _____



Canyon
Ranch

8600 E. Rockcliff Road • Tucson, Arizona 85715 • (520) 749-9000

GARY JACOBS (GARY & JESSIE)
PO BOX 59
LAREDO TX 78042

Statement Date 04-04-95
Folio Number 85864 (0564)
4NT IN-MEM

Date	Reference	Description	Charges	Credits
INCIDENTAL CHARGES: (CONT'D)				

REDACTED

*** THIS PRE-CHECKOUT FOLIO IS NOT A FINAL BILLING. YOUR TOTAL ***
IS SUBJECT TO AMENDMENT. FOR YOUR CONVENIENCE, WE ASK THAT
YOU SETTLE YOUR ACCOUNT THE EVENING BEFORE YOUR DEPARTURE.
AS A REMINDER, CHECKOUT TIME IS AT 12:00 NOON.

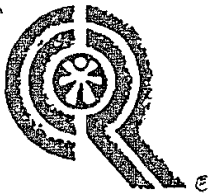
ROOM CHARGES:	2,023.29	
CHARGEABLE GUEST SERVICES:	.00	
INCIDENTAL CHARGES:		1,208.2
SETTLEMENTS:	.00	
DEPOSIT PAID:		Balance due 740.0

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or association fails to pay for any or the full amount of these charges and to pay cost and reasonable attorney fees should legal action be required for collection. I also agree that all charges contained in this account are correct and any disputes or requests for copies of charges must be made within live days after my departure.

75/20

SIGNATURE _____

MURLNB 000092



Canyon
Ranch®

8600 E. Rockcliff Road • Tucson, Arizona 85715 • (520) 749-9000

JESSIE JACOBS (JESSIE & GARY)
PO BOX 59
LAREDO TX 78042

Statement Date 04-04-95
Folio Number 85863 (0564)
IN N/A

ENFU

Date	Reference	Description	Charges	Credits
ROOM CHARGES:				
03-31-95	RP0564	CASITA ROOM CHARGE	2,020.00	
03-31-95	SD0564	SERVICE CHARGE	363.60	
03-31-95	R10564	ROOM TAX	154.93	
SUBTOTAL			2,538.53	

INCIDENTAL CHARGES:

REDACTED

03-31-95	LD564	M - LONG DISTANCE	210.00	.68
03-31-95	LD564	M - LONG DISTANCE	210.00	.68
03-31-95	LD564	M - LONG DISTANCE	210.00	1.71
03-31-95	LD564	M - LONG DISTANCE	210.00	.34
03-31-95	LD564	M - LONG DISTANCE	210.00	.34
03-31-95	LD564	M - LONG DISTANCE	210.00	.68

CONTINUED ON NEXT PAGE

Balance due

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SIGNATURE _____

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JESSIE JACOBS (JESSIE & GARY)
PO BOX 59
LAREDO TX 76042

Statement Date 04-04-95
Folio Number 85863 (0564)
ENTU IN-N/A

Date	Reference	Description	Charges	Credits
INCIDENTAL CHARGES: (CONT'D)				
03-31-95	LD564	M - LONG DISTANCE [REDACTED]	.34	
03-31-95	LD564	M - LONG DISTANCE [REDACTED]	.68	
03-31-95	LD564	M - LONG DISTANCE [REDACTED]	.36	
03-31-95	LD564	M - LONG DISTANCE [REDACTED]	.36	
03-31-95	LD564	M - LONG DISTANCE [REDACTED]	.36	
03-31-95	LD564	M - LONG DISTANCE [REDACTED]	5.14	
03-31-95	LD564	M - LONG DISTANCE [REDACTED]	4.79	
03-31-95	LD564	M - LONG DISTANCE [REDACTED]	.72	
03-31-95	LD564	M - LONG DISTANCE [REDACTED]	1.57	
03-31-95	LD564	M - LONG DISTANCE [REDACTED]	.36	
03-31-95	LD564	M - LONG DISTANCE [REDACTED]	.36	
03-31-95	LD564	M - LONG DISTANCE [REDACTED]	.34	
03-31-95	LD564	M - LONG DISTANCE [REDACTED]	.34	
03-31-95	LD564	M - LONG DISTANCE [REDACTED]	.34	
03-31-95	LD564	M - LONG DISTANCE [REDACTED]	1.71	
04-01-95	LD564	M - LONG DISTANCE [REDACTED]	3.31	
04-01-95	LD564	M - LONG DISTANCE [REDACTED]	10.62	
04-02-95	LD564	M - LONG DISTANCE [REDACTED]	7.54	
04-02-95	LD564	M - LONG DISTANCE [REDACTED]	3.31	
04-02-95	LD564	M - LONG DISTANCE [REDACTED]	.34	
04-02-95	LD564	M - LONG DISTANCE [REDACTED]	.36	
04-02-95	LD564	M - LONG DISTANCE [REDACTED]	.34	
04-02-95	LD564	M - LONG DISTANCE [REDACTED]	.75	
04-02-95	LD564	M - LONG DISTANCE [REDACTED]	.31	
04-02-95	LD564	M - LONG DISTANCE [REDACTED]	.68	
04-02-95	LD564	M - LONG DISTANCE [REDACTED]	3.42	

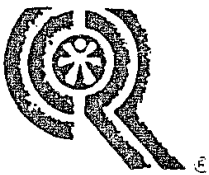
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Balance due

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SIGNATURE _____

MURLNB 000094



Canyon
Ranch

8600 E. Rockcliff Road • Tucson, Arizona 85715 • (520) 749-9000

JESSIE JACOBS (JESSIE & GARY)
PO BOX 59
LAREDO TX 78042

Statement Date 04-04-95
Folio Number 85863 (0564)
SN RU IN-N/A

Date	Reference	Description	Charges	Credits
INCIDENTAL CHARGES: (CONT'D)				
04-02-95	LD564	M - LONG DISTANCE [REDACTED]	.36	
04-02-95	LD564	M - LONG DISTANCE [REDACTED]	1.71	
04-02-95	LD564	M - LONG DISTANCE [REDACTED]	1.71	
04-02-95	LD564	M - LONG DISTANCE [REDACTED]	.34	
04-02-95	LD564	M - LONG DISTANCE [REDACTED]	.75	
04-03-95	LD564	M - LONG DISTANCE [REDACTED]	3.68	
04-03-95	LD564	M - LONG DISTANCE [REDACTED]	2.05	
04-03-95	LD564	M - LONG DISTANCE [REDACTED]	1.57	
04-03-95	LD564	M - LONG DISTANCE [REDACTED]	3.08	
04-03-95	LD564	M - LONG DISTANCE [REDACTED]	3.56	
04-03-95	LD564	M - LONG DISTANCE [REDACTED]	.68	
04-03-95	LD564	M - LONG DISTANCE [REDACTED]	2.21	
04-03-95	LD564	M - LONG DISTANCE [REDACTED]	2.39	
04-03-95	LD564	M - LONG DISTANCE [REDACTED]	.72	
04-03-95	LD564	M - LONG DISTANCE [REDACTED]	1.57	
04-03-95	LD564	M - LONG DISTANCE [REDACTED]	3.08	
04-03-95	LD564	M - LONG DISTANCE [REDACTED]	2.05	
04-03-95	LD564	M - LONG DISTANCE [REDACTED]	5.67	
04-03-95	LD564	M - LONG DISTANCE [REDACTED]	.68	
04-03-95	LD564	M - LONG DISTANCE [REDACTED]	1.57	
04-03-95	LD564	M - LONG DISTANCE [REDACTED]	.68	
04-03-95	LD564	M - LONG DISTANCE [REDACTED]	.34	
04-03-95	LD564	M - LONG DISTANCE [REDACTED]	.34	
04-03-95	LD564	M - LONG DISTANCE [REDACTED]	4.42	
04-04-95	LD564	M - LONG DISTANCE [REDACTED]	1.02	
04-04-95	LD564	M - LONG DISTANCE [REDACTED]	2.05	

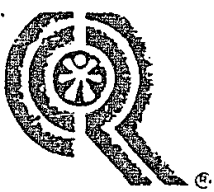
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Balance due

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SIGNATURE _____

MURLNB 000095



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JESSIE JACOBS (JESSIE & GARY)
PO BOX 59
LAREDO TX 78042

Statement Date 04-04-95

Folio Number 85863 (0564)

ENTU

IN-N/A

Date	Reference	Description	Charges	Credits
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INCIDENTAL CHARGES: (CONT'D)

REDACTED

*** THIS PRE-CHECKOUT FOLIO IS NOT A FINAL BILLING. YOUR TOTAL ***
IS SUBJECT TO AMENDMENT. FOR YOUR CONVENIENCE, WE ASK THAT
YOU SETTLE YOUR ACCOUNT THE EVENING BEFORE YOUR DEPARTURE.
AS A REMINDER, CHECKOUT TIME IS AT 12:00 NOON.

ROOM CHARGES: 2,538.53
CHARGEABLE GUEST SERVICES: .00
INCIDENTAL CHARGES: 3,001.18
SETTLEMENTS: .00
DEPOSIT PAID: 740.

Balance due

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SIGNATURE _____

MURLNB 000096